



SDBIP 2015/16

APPROVAL OF THE TOP LEVEL SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

The Municipal Finance Management Act, No 56 of 20063 (MFMA) requires that municipalities must prepare a Service Delivery and Budget Implementation Plan (SDBIP) as a strategic financial management tool to ensure that budgetary decisions that are adopted by municipalities for the financial year are aligned with their Integrated Development Plan Strategy

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the Strategic Objectives of the Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA) MFMA Circular No.13 and the Budgeting and Reporting Regulation for the necessary approval



MR J JACOBS
MUNICIPAL MANAGER

23-06-2015

DATE

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA)



CLLR E NEL
EXECUTIVE MAYOR OF HESSEQUA MUNICIPALITY

23/6/15

DATE

Table of Contents

1. INTRODUCTION	3
2. LEGAL REFERENCE	3
3. KEY PERFORMANCE INDICATORS : TOP LEVEL 2015/16.....	4
4. ANNEXURE 1: MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE.....	18
5. ANNEXURE 2: MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL AND REVENUE FOR EACH VOTE.....	19
6. ANNEXURE 3: CAPITAL EXPENDITURE	22

1. INTRODUCTION

The purpose of the Service Delivery and Budget Implementation Plan (SDBIP) is to assist municipal management to achieve service delivery targets, as well as spending the capital budget within the given time frames

2. LEGAL REFERENCE

EXTRACT: MUNICIPAL FINANCE MANAGEMENT ACT NO. 56 OF 2003 (MFMA)

Definition:

“Service Delivery and Budget Implementation Plan” means a detailed plan approved by the Mayor of a Municipality in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA) for implementing the municipality’s delivery of municipal services and its annual implementing the municipality’s delivery of municipal services and which must indicate the following –

(a) projections for each month of-

(i) revenue to be collected, by source;

(ii) operational and capital expenditure, by vote;

(b) service delivery targets and performance indicators for each quarter; and

(c) any other matters that may be prescribed, and include any revisions of such plan by the Mayor in terms of Section 54(1)(c) of the MFMA.

3. KEY PERFORMANCE INDICATORS : TOP LEVEL 2015/16

Director ate	National Outcome	National KPA	Pre- deter- mined Objective	Muni- cipal KPA	KPI	Unit of Measurement	Provin- cial Strategic Out- comes	Ward	Past Year Performa nce	Number / %	Annual Target		Q1	Q2	Q3	Q4		2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	2020/ 2021
Office of the Municipal Manager	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Unspecified	Infrastructure Development and Maintenance	Provision of electricity to residential properties connected to the municipal infrastructure network for both prepaid and credit electrical metering	Percentage of formal residential properties connected to the municipal electrical infrastructure network	Enable a resilient, sustainable, quality and inclusive living environment	All	New KPI for 2015/2016	Percentage	100%		0%	0%	0%	100%		100%	100%	100%	100%	100%
Office of the Municipal Manager	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Unspecified	Infrastructure Development and Maintenance	Provision of water to residential properties connected to the municipal infrastructure network for both prepaid and credit metering	Percentage of formal residential properties connected to the municipal water network	Enable a resilient, sustainable, quality and inclusive living environment	All	New KPI for 2015/2016	Percentage	100%		0%	0%	0%	100%		100%	100%	100%	100%	100%
Office of the Municipal Manager	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Unspecified	Infrastructure Development and Maintenance	Provision of refuse removal and solid waste disposal for residential account holders	Percentage of residential properties billed for refuse removal	Enable a resilient, sustainable, quality and inclusive living environment	All	New KPI for 2015/2016	Percentage	100%		0%	0%	0%	100%		100%	100%	100%	100%	100%

Directorate	National Outcome	National KPA	Pre-determined Objective	Municipal KPA	KPI	Unit of Measurement	Provincial Strategic Outcomes	Ward	Past Year Performance	Number / %	Annual Target		Q1	Q2	Q3	Q4		2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	2020/ 2021
Office of the Municipal Manager	Sustainable human settlements and improved quality of	Basic Service Delivery	Unspecified	Infrastructure Development and Maintenance	Provision of sanitation/sewerage services to residential account holders	Percentage of residential properties billed for sanitation/sewerage services	Enable a resilient, sustainable, quality and inclusive living	All	New KPI for 2015/2016	Percentage	100%		0%	0%	0%	100%		100%	100%	100%	100%	100%
Office of the Municipal Manager	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Unspecified	Infrastructure Development and Maintenance	The number of registered indigent account holders (poor households) with access to free basic services	Number of registered indigent households	Enable a resilient, sustainable, quality and inclusive living environment	All	New KPI for 2015/2016	Percentage	100%		0%	0%	0%	100%		100%	100%	100%	100%	100%
Office of the Municipal Manager	A responsive and accountable, effective and	Municipal Transformation and Institutional	Continued Management of Administrative Tasks	Accountable Local Authority	Development of a Monitoring Framework	Number of submitted Frameworks	Not applicable	All	New KPI for 2015/2016	Number	1		0	0	1	0		1	1	1	1	1
Office of the Municipal Manager	A development-orientated public service and	Municipal Transformation and Institutional	Continued Management of Administrative	Accountable Local Authority	Development of a Integrated IDP Process Plan	Number of submitted Process plan	Not applicable	All	New KPI for 2015/2016	Number	1		1	0	0	0		1	1	1	1	1
Office of the Municipal Manager	A development-orientated public service and inclusive	Municipal Transformation and Institutional	Continued Management of Administrative Tasks	Accountable Local Authority	Development of Growth Profiles for all town in Hessequa	Number of submitted growth profiles	Not applicable	All	New KPI for 2015/2016	Number	1		1	0	0	0		1	1	1	1	1

Directorate	National Outcome	National KPA	Pre-determined Objective	Municipal KPA	KPI	Unit of Measurement	Provincial Strategic Outcomes	Ward	Past Year Performance	Number / %	Annual Target		Q1	Q2	Q3	Q4		2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	2020/ 2021
Office of the Municipal Manager	A responsive and accountable, effective and efficient local	Municipal Transformation and Institutional	Continued Management of Administrative Tasks	Accountable Local Authority	Development of a Concept Long Term Strategic Framework	Number of submitted Frameworks	Not applicable	All	New KPI for 2015/2016	Number	1		0	0	1	0		1	1	1	1	1
Office of the Municipal Manager	A responsive and accountable, effective and	Municipal Transformation and Institutional	Implement IT Environmental controls to limit	Accountable Local Authority	Completion of ICT Risk Assessment for inclusion in the Municipal Risk Register	Number of reports submitted	Not applicable	All	New KPI for 2015/2016	Number	1		0	1	0	0		1	1	1	1	1
Office of the Municipal Manager	A responsive and accountable, effective and	Municipal Financial Viability and Management	Implement IT Environmental controls to limit	Accountable Local Authority	Development of a Medium Term ICT Strategy	Number of reports submitted	Not applicable	All	New KPI for 2015/2016	Number	1		1	0	0	0		1	1	1	1	1
Office of the Municipal Manager	A responsive and accountable, effective and efficient local	Municipal Financial Viability and Management	Implement IT Environmental controls to limit systems	Accountable Local Authority	Development of Supporting ICT Policies	Number of completed Policies	Not applicable	All	New KPI for 2015/2016	Number	6		0	2	2	2		6	6	6	6	6

Directorate	National Outcome	National KPA	Pre-determined Objective	Municipal KPA	KPI	Unit of Measurement	Provincial Strategic Outcomes	Ward	Past Year Performance	Number / %	Annual Target		Q1	Q2	Q3	Q4		2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	2020/ 2021
Office of the Municipal Manager	An effective, competitive and responsive economic	Local Economic Development	Continued Management of Administrative Tasks	Economic Growth	Development of a Business Directory	Number of directories/publications completed	Create opportunities for growth and jobs	All	New KPI for 2015/2016	Number	1		0	1	0	0		1	1	1	1	1
Office of the Municipal Manager	An effective, competitive and responsive economic	Local Economic Development	Continued Management of Administrative Tasks	Economic Growth	Facilitate Youth SMME Support Initiatives	Number of training events or workshops for youth	Improve education outcomes and opportunities for youth	all	New KPI for 2015/2016	Number	2		0	1	0	1		2	2	2	2	2
Office of the Municipal Manager	An effective, competitive and responsive economic infrastructure network	Local Economic Development	Continued Management of Administrative Tasks	Economic Growth	Complete a detailed business process analysis with recommendation on possible process improvements with regard to red tape reduction and submit to Portfolio committee	Number of reports submitted to Portfolio committee	Create opportunities for growth and jobs	All	New KPI for 2015/2016	Number	1		0	0	1	0		1	1	1	1	1
Office of the Municipal Manager	Sustainable human settlements and improved quality	Local Economic Development	Continued Management of Administrative	Economic Growth	Facilitate and Coordinate Slangrivier Transformation Process	Number of meetings facilitated	Create opportunities for growth and jobs	4	New KPI for 2015/2016	Number	3		0	1	1	1		3	3	3	3	3

Directorate	National Outcome	National KPA	Pre-determined Objective	Municipal KPA	KPI	Unit of Measurement	Provincial Strategic Outcomes	Ward	Past Year Performance	Number / %	Annual Target		Q1	Q2	Q3	Q4		2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	2020/ 2021
Office of the Municipal Manager	An effective, competitive and responsive economic infrastructure network	Local Economic Development	Continued Management of Administrative Tasks	Economic Growth	Submit quarterly progress reports on organisation spending in terms of Council's approved Preferential Procurement Policy	Number of reports submitted to Portfolio committee	Create opportunities for growth and jobs	All	New KPI for 2015/2016	Number	3		0	1	1	1		3	3	3	3	3
Corporate Services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional	Fill vacant budgeted posts to maintain a fit for purpose	Accountable Local Authority	Maintain a vacancy rate of less than 10% of budgeted staff establishment	% Vacancy rate	Create opportunities for growth and jobs	4	>10	Percentage	10%		10%	10%	10%	10%		2	2	2	2	2
Corporate Services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional	Continued Management of Administrative Tasks	Accountable Local Authority	Organisational review of the Financial Department and Technical Services Department	Number of reports submitted to Portfolio committee	Create opportunities for growth and jobs	All	New KPI for 2015/2016	Number	2		0	1	0	1		2	2	2	2	2

Directorate	National Outcome	National KPA	Pre-determined Objective	Municipal KPA	KPI	Unit of Measurement	Provincial Strategic Outcomes	Ward	Past Year Performance	Number / %	Annual Target		Q1	Q2	Q3	Q4		2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	2020/ 2021
Corporate Services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Continued Management of Administrative Tasks	Accountable Local Authority	The percentage of people from employment equity target groups employed in the three highest levels of management in compliance with the Municipalities Annual Employment Equity report	% employed of target groups	Create opportunities for growth and jobs	All	New KPI for 2015/2016	Percentage	100%		0%	0%	0%	100%		100%	100%	100%	100%	100%
Corporate Services	A development-orientated public service and inclusive	Basic Service Delivery	Unspecified	Accountable Local Authority	Review of Client Services Standards	Reviewed standards submitted to Portfolio Committee	Embed good governance and integrated service	all	1	Number	1		0	0	1	0		1	1	1	1	1
Corporate Services	A responsive and accountable, effective and efficient local	Municipal Financial Viability and Management	Continued Management of Administrative Tasks	Infrastructure Development and Maintenance	95% expenditure of approved budget for Municipal Properties	% Budget Spent	Embed good governance and integrated service	All	95%	Percentage	95%		15%	40%	60%	95%		95%	95%	95%	95%	95%
Corporate Services	A responsive and accountable, effective and	Municipal Transformation and Institutional	Continued Management of Administrative	Infrastructure Development and Maintenance	Development of a Municipal Resorts Development Strategy	Number of reports submitted to Council	Not applicable	All	New KPI for 2015/16	Number	1		0	1	0	0		1	1	1	1	1

Directorate	National Outcome	National KPA	Pre-determined Objective	Municipal KPA	KPI	Unit of Measurement	Provincial Strategic Outcomes	Ward	Past Year Performance	Number / %	Annual Target		Q1	Q2	Q3	Q4		2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	2020/ 2021
Corporate Services	A responsive and accountable, effective and efficient local government	Good Governance and Public Participation	Continued Management of Administrative	Accountable Local Authority	95% Spending of Municipal Replacement fund (Grant)	Percentage of Grant spent	Increase wellness, safety and tackle social ills	All	New KPI for 2015/16	Percentage	95%		0%	0%	0%	95%		95%	95%	95%	95%	95%
Financial Services	A responsive and accountable, effective and efficient local government	Municipal Financial Viability and Management	Increase financial reserves with strict budgetary management and control	Accountable Local Authority	Submit a liquidity report of the Municipality to the Finance Portfolio Committee by end Nov 2015	Number of reports submitted to Portfolio Committee	Embed good governance and integrated service delivery through	All	1	Number	1		0	1	0	0		1	1	1	1	1
Financial Services	A responsive and accountable, effective and efficient local government	Municipal Financial Viability and Management	Increase financial reserves with strict budgetary management and control	Accountable Local Authority	Submit a report on Borrowing Funds and Reserves to the Financial Portfolio Committee	Number of reports submitted to Portfolio Committee	Embed good governance and integrated service delivery through	All	1	Number	1		0	1	0	0		1	1	1	1	1
Financial Services	A responsive and accountable, effective and efficient local government	Municipal Financial Viability and Management	Increase financial reserves with strict budgetary management and control	Accountable Local Authority	Management of Income annual payment rate of thresholds higher than 95%	% income annual payments received	Embed good governance and integrated service delivery through	All	95%	Percentage	95%		0%	0%	0%	95%		95%	95%	95%	95%	95%

Director ate	National Outcome	National KPA	Pre- deter- mined Objective	Muni- cipal KPA	KPI	Unit of Measurement	Provin- cial Strategic Out- comes	Ward	Past Year Performa nce	Number / %	Annual Target		Q1	Q2	Q3	Q4		2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	2020/ 2021
Financial Services	A responsive and accountable, effective and	Municipal Financial Viability and Management	Increase financial reserves with strict budgetary	Accountable Local Authority	95 % Expenditure of the Financial Management Grant	% of Grant spent	Embed good governance and integrated service	All	New Kpi for 2015/2016	Percentage	95%		0%	0%	0%	95%		95%	95%	95%	95%	95%
Spatial Planning and Environmental Management	A responsive and accountable, effective and efficient local government	Basic Service Delivery	Municipal planning in line with the Spatial Development Framework	Accountable Local Authority	Evaluate land use applications within 60 days after receipt of all relevant information and documents	% applications evaluated	Embed good governance and integrated service delivery through	All	90%	Percentage	90%		90%	90%	90%	90%		90%	90%	90%	90%	90%
Spatial Planning and Environmental Management	A responsive and accountable, effective and efficient local	Basic Service Delivery	Municipal planning in line with the Spatial Development	Accountable Local Authority	Internal review of the Municipal Spatial Development Framework	Quarterly submission of report	Embed good governance and integrated service	All	1	Number	1		1	1	1	1		1	1	1	1	1

Directorate	National Outcome	National KPA	Pre-determined Objective	Municipal KPA	KPI	Unit of Measurement	Provincial Strategic Outcomes	Ward	Past Year Performance	Number / %	Annual Target		Q1	Q2	Q3	Q4		2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	2020/ 2021
Spatial Planning and Environmental Management	A responsive and accountable, effective and efficient local government system	Basic Service Delivery	Municipal planning in line with the Spatial Development Framework	Accountable Local Authority	Approve/reject building plans within 30 days for buildings less than 500m2 and 60 days for buildings more than 500m2 after all information required has been correctly submitted	% of plans evaluated	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	4	Percentage	90%		90%	90%	90%	90%		90%	90%	90%	90%	90%
Spatial Planning and Environmental Management	Protection and enhancement of environmental	Basic Service Delivery	Environmental integrity in line with the	Heritage of Preservation	Development and Submission of Hessequa Environmental Policy	Policy Submitted to Portfolio Committee	Enable a resilient, sustainable, quality and	All	New KPI for 2015/16	Number	1		0	0	1	0		1	1	1	1	1
Spatial Planning and Environmental Management	Protection and enhancement of environmental	Basic Service Delivery	Environmental integrity in line with the Environmental	Heritage of Preservation	Development and Submission of Hessequa Climate Change Strategy	Policy Submitted to Portfolio Committee	Enable a resilient, sustainable, quality and inclusive living	All	New KPI for 2015/16	Number	1		0	0	0	1		1	1	1	1	1

Directorate	National Outcome	National KPA	Pre-determined Objective	Municipal KPA	KPI	Unit of Measurement	Provincial Strategic Outcomes	Ward	Past Year Performance	Number / %	Annual Target		Q1	Q2	Q3	Q4		2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	2020/ 2021
Community Services	Sustainable human settlements and improved quality of	Basic Service Delivery	Provision of housing opportunities	Infrastructure Development and Maintenance	Install services for the Heidelberg 122 serviced site project	Number of serviced sites created	Enable a resilient, sustainable, quality and inclusive living	4	New KPI for 2015/16	Number	122		0	0	0	122		122	122	122	122	122
Community Services	Sustainable human settlements and improved quality of	Basic Service Delivery	Provision of housing opportunities	Infrastructure Development and Maintenance	Completion of 50 top structures for the Melkhoutfontein North Housing Project	Number of top structures completed	Enable a resilient, sustainable, quality and inclusive living	1	New KPI for 2015/16	Number	50		0	0	0	50		50	50	50	50	50
Community Services	Sustainable human settlements and improved quality of	Basic Service Delivery	Provision of housing opportunities	Infrastructure Development and Maintenance	Scheduled outreach programmes for all towns to update housing waiting lists	Number of outreaches	Increase wellness, safety and tackle social ills	All	1	Number	7		4	1	1	1		1	1	1	1	1
Community Services	sustainable human settlements and improved quality of	Basic Service Delivery	Provision of housing opportunities	Infrastructure Development and Maintenance	Review the Housing Allocation Policy to be in line with National and Provincial regulations	Number of reports	Increase wellness, safety and tackle social ills	All	1	Number	1		0	1	0	0		1	1	1	1	1
Community Services	Sustainable human settlements and improved quality of	Basic Service Delivery	Social development initiatives	Safe & Healthy Communities	Coordination of Quarterly Hessequa Social Development Forum	Number of meetings	Increase wellness, safety and tackle social ills	All	4	Number	4		1	1	1	1		4	4	4	4	4

Directorate	National Outcome	National KPA	Pre-determined Objective	Municipal KPA	KPI	Unit of Measurement	Provincial Strategic Outcomes	Ward	Past Year Performance	Number / %	Annual Target		Q1	Q2	Q3	Q4		2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	2020/ 2021
Community Services	Sustainable human settlements and improved quality	Basic Service Delivery	Social development initiatives	Safe & Healthy Communities	Implementation of Social Development Initiatives	Number of initiatives reported and implemented	Increase wellness, safety and tackle social ills	All	New KPI for 2015/16	Number	10		3	2	2	3		10	10	10	10	10
Community Services	sustainable human settlements and improved quality	Basic Service Delivery	Social development initiatives	Safe & Healthy Communities	Implementation of Sport Development Initiatives	Number of initiatives reported and implemented	Increase wellness, safety and tackle social ills	All	New KPI for 2015/16	Number	10		3	2	2	3		10	10	10	10	10
Community Services	human settlements and improved quality of	Basic Service Delivery	Social development initiatives	Safe & Healthy Communities	Implement the Thusong Outreach Programme	Number of Outreach Initiatives	Increase wellness, safety and tackle social ills	All	6	Number	6		2	2	1	1		6	6	6	6	6
Community Services	All people in south Africa protected and feel safe	Basic Service Delivery	Render public safety services	Safe & Healthy Communities	Receive a performance of 80% for the formal Provincial Audits on the licensing Agency Services	Average % achieved	Increase wellness, safety and tackle social ills	All	80%	Percentage	80%		0%	0%	0%	80%		80%	80%	80%	80%	80%
Community Services	All people in south Africa protected and	Basic Service Delivery	Render public safety services	Safe & Healthy Communities	Traffic safety initiatives per quarter	Number of initiatives	Increase wellness, safety and tackle social	All	11	Number	11		3	3	2	3		11	11	11	11	11

Director ate	National Outcome	National KPA	Pre- deter- mined Objective	Muni- cipal KPA	KPI	Unit of Measurement	Provin- cial Strategic Out- comes	Ward	Past Year Performa nce	Number / %	Annual Target		Q1	Q2	Q3	Q4		2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	2020/ 2021
Community Services	All people in south Africa protected and	Basic Service Delivery	Render public safety services	Safe & Healthy Communities	Number of integrated vehicle checkpoints per quarter	Number of checkpoints	Increase wellness, safety and tackle social	All	4	Number	4		1	1	1	1		4	4	4	4	4
Technical Services	A responsive and accountable, effective and	Basic Service Delivery	Continued Management of Administrative	Infrastructure Development and	90% Expenditure of the approved Capital Budget	% Capital budget spent	Embed good governance and integrated	All	90%	Percentage	90%		15%	40%	60%	90%		90%	90%	90%	90%	90%
Technical Services	A responsive and accountable, effective and	Basic Service Delivery	Continued Management of Administrative	Infrastructure Development and Maintenance	90% Expenditure of the approved Operation Budget	% Operational budget spent	Embed good governance and integrated service	All	80%	Percentage	90%		20%	45%	70%	90%		90%	90%	90%	90%	90%
Technical Services	A responsive and accountable, effective and efficient local	Basic Service Delivery	Continued Management of Administrative Tasks	Economic Growth	Number of FTE's (Full Time Equivalent) created through EPWP	Number of FTE's created	Create opportunities for growth and jobs	All	35	Number	30		1	2	2	2		30	45	50	60	70
Technical Services	A responsive and accountable, effective and efficient	Basic Service Delivery	Continued Management of Administrative Tasks	Accountable Local Authority	Monthly Head and Sups Progress meetings	Number of meetings held	Embed good governance and integrated service	All	10	Number	8		2	2	1	3		8	8	8	8	8

Directorate	National Outcome	National KPA	Pre-determined Objective	Municipal KPA	KPI	Unit of Measurement	Provincial Strategic Outcomes	Ward	Past Year Performance	Number / %	Annual Target		Q1	Q2	Q3	Q4		2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	2020/ 2021
Technical Services	A responsive and accountable, effective and efficient local	Basic Service Delivery	Continued Management of Administrative Tasks	Infrastructure Development and Maintenance	Monthly report to the Portfolio committee regarding MIG	Number of reports submitted	Embed good governance and integrated service	All	10	Number	10		3	2	2	3		10	10	10	10	10
Technical Services	A responsive and accountable, effective and efficient local	Basic Service Delivery	Continued Management of Administrative Tasks	Infrastructure Development and Maintenance	95% Expenditure of Municipal Infrastructure Grant (MIG)	% of MIG Grant spent	Embed good governance and integrated service	All	New KPI for 2015/16	Number	95%		0%	0%	0%	95%		95%	95%	95%	95%	95%
Technical Services	A responsive and accountable, effective and efficient local	Basic Service Delivery	Continued Management of Administrative Tasks	Infrastructure Development and Maintenance	95% Expenditure of Energy Efficiency and Demand-side Management Grant spent	95% of Energy Efficiency and Demand-side Management Grant spent	Embed good governance and integrated service	All	New KPI for 2015/16	Percentage	95%		0%	0%	0%	95%		95%	95%	95%	95%	95%
Technical Services	A responsive and accountable, effective and efficient local	Basic Service Delivery	Continued electricity services to all users	Infrastructure Development and Maintenance	Limit Electricity losses to 10%	% unaccounted electricity	Embed good governance and integrated service	All	10%	Percentage	10%		0%	0%	0%	10%		10%	10%	10%	10%	10%
Technical Services	Sustainable human settlements and improved quality of	Basic Service Delivery	Continued electricity services to all users	Infrastructure Development and Maintenance	95% Expenditure of National Electrification Grant spent	95% of Electrification Grant spent	Embed good governance and integrated service	All	New KPI for 2015/16	Percentage	95%		0%	0%	0%	95%		95%	95%	95%	95%	95%

Director ate	National Outcome	National KPA	Pre- deter- mined Objective	Muni- cipal KPA	KPI	Unit of Measurement	Provin- cial Strategic Out- comes	Ward	Past Year Performa nce	Number / %	Annual Target		Q1	Q2	Q3	Q4		2016/ 2017	2017/ 2018	2018/ 2019	2019/ 2020	2020/ 2021
Technical Services	A responsive and accountable, effective and efficient local government	Basic Service Delivery	Unspecified	Infrastructure Development and Maintenance	10% increase in Recycled Waste to relieve pressure on Waste Disposal Sites	Tonnage recycled	Embed good governance and integrated service delivery through	All	350	Number	385		96.25	0	192.50	96.25		385	385	385	385	385
Technical Services	A responsive and accountable, effective and efficient local government	Basic Service Delivery	Attain Blue & Green Drop Certification	Infrastructure Development and Maintenance	Limit Water losses to 30%	% unaccounted water	Embed good governance and integrated service delivery through	All	30%	Percentage	30%		0%	0%	0%	30%		30%	30%	30%	30%	30%

4. ANNEXURE 1: MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE

WC042 Hessequa - Supporting Table SA25 Budgeted monthly revenue and expenditure																
Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																
Property rates		71 843	(401)	(781)	(441)	(441)	(441)	(410)	(410)	(410)	(410)	(410)	(406)	66 878	72 228	78 006
Property rates - penalties & collection charges		31	31	31	31	31	31	31	31	31	31	31	31	370	399	431
Service charges - electricity revenue		11 887	6 911	8 030	8 030	8 179	10 467	13 178	8 713	9 608	9 608	9 858	13 010	117 479	126 877	137 027
Service charges - water revenue		4 124	2 161	2 161	2 161	2 161	2 161	2 761	2 661	2 161	2 161	2 161	2 161	28 997	31 329	33 849
Service charges - sanitation revenue		3 883	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	21 632	23 363	25 232
Service charges - refuse revenue		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 158	17 450	18 846
Service charges - other		758	1 442	190	476	1 667	440	215	211	344	335	203	453	6 734	7 273	7 855
Rental of facilities and equipment		320	330	334	414	452	330	311	331	336	350	320	318	4 146	4 481	4 532
Interest earned - external investments		254	254	254	254	254	254	254	254	254	254	254	254	3 050	3 243	3 495
Interest earned - outstanding debtors		65	65	65	65	65	65	65	65	65	65	65	65	778	840	907
Dividends received														-	-	-
Fines		3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 520	3 519	42 234	45 614	49 265
Licences and permits		21	22	22	22	22	81	52	22	36	36	22	22	382	405	431
Agency services		145	145	145	145	145	145	145	145	145	145	145	145	1 744	1 905	2 081
Transfers recognised - operational		19 980	1 453	1 525	3 526	13 032	1 498	1 453	3 527	11 438			1 172	58 602	62 108	54 491
Other revenue		430	430	430	430	430	430	430	430	430	430	430	430	5 163	5 400	5 754
Gains on disposal of PPE		333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	5 000
Total Revenue (excluding capital transfers and contributions)		118 943	19 656	19 218	21 926	32 810	22 274	25 298	22 793	31 251	19 817	19 892	24 468	378 347	407 915	427 202
Expenditure By Type																
Employee related costs		9 607	9 607	9 618	9 618	14 347	11 690	10 354	9 773	9 618	9 618	9 817	14 178	127 844	136 511	146 305
Remuneration of councillors		530	530	530	530	530	530	530	530	530	530	530	530	6 360	6 812	7 296
Debt impairment		2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	2 771	33 257	33 594	33 968
Depreciation & asset impairment				2 084	2 084	2 084	2 084	2 084	2 084	2 084	2 084	2 084	2 084	20 840	22 171	22 765
Finance charges							5 255						4 929	10 183	13 316	15 007
Bulk purchases		7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	7 186	86 229	98 353	112 179
Other materials													-	-	-	-
Contracted services		703	703	703	741	741	859	859	741	741	859	703	703	9 056	9 280	8 539
Transfers and grants		22	22	22	22	22	22	22	22	22	22	22	22	260	260	260
Other expenditure		8 086	7 170	8 289	8 602	7 842	8 682	7 043	8 557	7 618	5 962	5 966	7 048	90 865	95 684	90 674
Loss on disposal of PPE													-	-	-	-
Total Expenditure		28 905	27 989	31 202	31 554	35 524	39 079	30 848	31 665	30 570	29 031	29 078	39 450	384 895	415 982	436 992
Surplus/(Deficit)		90 038	(8 333)	(11 984)	(9 628)	(2 714)	(16 805)	(5 550)	(8 872)	681	(9 214)	(9 186)	(14 982)	(6 548)	(8 067)	(9 790)
Transfers recognised - capital		3 992				4 021			531	7 733			74 107	90 385	40 713	13 530
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		94 030	(8 333)	(11 984)	(9 628)	1 307	(16 805)	(5 550)	(8 340)	8 414	(9 214)	(9 186)	59 125	83 836	32 646	3 739
Taxation													-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	94 030	(8 333)	(11 984)	(9 628)	1 307	(16 805)	(5 550)	(8 340)	8 414	(9 214)	(9 186)	59 125	83 836	32 646	3 739

5. ANNEXURE 2: MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL AND REVENUE FOR EACH VOTE

WC042 Hessequa - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)																
Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
Revenue by Vote																
Vote 01 - Office Of The Municipal Manager		12 740	129	134	134	10 534	129	129	129	8 641	129	129	629	33 585	34 763	37 356
Vote 02 - Corporate Services		3 259	1 657	444	2 814	1 995	691	403	2 483	602	570	408	933	16 259	17 168	18 575
Vote 03 - Financial Services		74 047	(27)	(407)	(67)	(67)	(67)	(36)	(36)	(36)	(36)	(36)	293	73 522	78 500	85 583
Vote 04 - Socio Economic, Housing & Community Safety		5 280	5 240	5 262	5 260	5 240	5 240	5 240	5 300	5 240	3 787	3 787	3 787	58 666	61 132	59 113
Vote 05 - Technical Services		27 103	12 191	13 319	13 319	18 662	15 756	19 067	14 923	24 058	14 888	15 138	92 398	280 819	250 305	233 195
Vote 06 - Spatial Planning & Environmental Management		506	466	466	466	466	525	497	526	480	480	466	536	5 880	6 760	6 910
Total Revenue by Vote		122 935	19 656	19 218	21 926	36 831	22 274	25 298	23 324	38 984	19 817	19 892	98 575	468 732	448 628	440 731
Expenditure by Vote to be appropriated																
Vote 01 - Office Of The Municipal Manager		3 144	3 112	3 961	3 561	3 804	3 645	3 172	4 441	3 277	3 223	3 218	8 320	46 878	48 641	51 665
Vote 02 - Corporate Services		2 005	2 088	2 211	2 229	3 071	2 714	2 334	2 190	2 348	2 226	2 248	2 543	28 206	29 088	31 051
Vote 03 - Financial Services		1 744	1 935	1 755	1 854	2 491	2 064	1 771	1 789	1 763	1 829	1 831	2 153	22 978	23 311	25 654
Vote 04 - Socio Economic, Housing & Community Safety		5 789	5 789	5 907	5 898	6 374	6 097	5 919	5 929	5 869	4 453	4 462	4 450	66 937	66 773	60 978
Vote 05 - Technical Services		15 682	14 524	16 826	17 468	19 004	23 917	17 109	16 766	16 771	16 738	16 757	21 351	212 915	240 978	260 049
Vote 06 - Spatial Planning & Environmental Management		541	541	543	543	780	641	543	551	543	562	562	631	6 981	7 191	7 595
Total Expenditure by Vote		28 905	27 989	31 202	31 554	35 524	39 079	30 848	31 665	30 570	29 031	29 078	39 450	384 895	415 982	436 992
Surplus/(Deficit) before assoc.		94 030	(8 333)	(11 984)	(9 628)	1 307	(16 805)	(5 550)	(8 340)	8 414	(9 214)	(9 186)	59 125	83 836	32 646	3 739
Taxation													-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	94 030	(8 333)	(11 984)	(9 628)	1 307	(16 805)	(5 550)	(8 340)	8 414	(9 214)	(9 186)	59 125	83 836	32 646	3 739

WC042 Hessequa - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 02 - Corporate Services		–	100	103	–	–	–	–	–	–	–	–	–	203	100	100
Vote 05 - Technical Services		104	7 097	8 255	8 089	7 386	3 037	4 565	8 914	8 688	4 648	2 650	900	64 332	10 649	7 400
Capital multi-year expenditure sub-total	2	104	7 197	8 357	8 089	7 386	3 037	4 565	8 914	8 688	4 648	2 650	900	64 535	10 749	7 500
Single-year expenditure to be appropriated																
Vote 01 - Office Of The Municipal Manager		–	79	60	63	160	430	–	–	–	–	–	–	792	316	92
Vote 02 - Corporate Services		133	18	81	438	526	15	375	110	25	10	–	–	1 731	2 289	2 357
Vote 03 - Financial Services		–	24	29	34	27	–	–	1	–	–	–	–	116	22	61
Vote 04 - Socio Economic, Housing & Community Sa		8	19	137	–	640	6	70	–	13	–	–	–	892	330	686
Vote 05 - Technical Services		81	1 499	3 033	6 793	8 445	1 950	7 098	12 085	14 404	10 997	14 334	5 917	86 635	65 880	42 725
Vote 06 - Spatial Planning & Environmental Managem		–	–	–	–	31	–	–	–	–	–	–	–	31	2	–
Capital single-year expenditure sub-total	2	221	1 640	3 340	7 328	9 828	2 401	7 543	12 196	14 442	11 007	14 334	5 917	90 198	68 838	45 921
Total Capital Expenditure	2	325	8 837	11 697	15 417	17 214	5 438	12 108	21 110	23 130	15 655	16 984	6 817	154 733	79 587	53 421

WC042 Hessequa - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1															
Governance and administration		214	207	125	528	557	430	-	51	-	250	250	345	2 956	3 669	788
Executive and council		-	-	40	7	-	-	-	-	-	-	-	-	47	112	9
Budget and treasury office		-	24	29	34	27	-	-	1	-	-	-	-	116	22	61
Corporate services		214	183	56	487	530	430	-	50	-	250	250	345	2 794	3 535	719
Community and public safety		8	189	317	426	1 625	121	645	590	38	14	-	-	3 972	4 598	4 161
Community and social services		-	18	15	150	328	50	200	480	-	-	-	-	1 241	971	1 143
Sport and recreation		-	152	179	276	677	65	375	110	25	14	-	-	1 873	3 458	2 820
Public safety		8	19	123	-	620	6	70	-	13	-	-	-	858	169	198
Housing														-	-	-
Health														-	-	-
Economic and environmental services		-	1 410	2 998	6 790	7 392	2 250	6 266	9 650	12 099	10 078	12 184	4 871	75 989	39 564	17 256
Planning and development		-	10	10	-	9	-	-	-	-	-	-	-	29	4	2
Road transport		-	1 400	2 988	6 790	7 361	2 250	6 266	9 650	12 099	10 078	12 184	4 871	75 939	39 560	17 254
Environmental protection		-	-	-	-	22	-	-	-	-	-	-	-	22	-	-
Trading services		104	7 024	8 248	7 674	7 641	2 637	5 197	10 819	10 993	5 313	4 550	1 600	71 800	31 755	31 215
Electricity		-	3 600	3 917	2 830	2 760	1 587	2	3 484	3 821	1 507	850	-	24 358	6 357	9 285
Water		104	990	1 869	2 053	770	250	1 885	3 349	2 562	1 000	600	-	15 431	12 550	3 900
Waste water management		-	2 434	2 462	2 716	3 906	800	3 210	3 985	3 310	2 807	2 100	1 600	29 330	11 183	14 925
Waste management		-	-	-	75	205	-	100	-	1 300	-	1 000	-	2 680	1 665	3 105
Other		-	6	10	-	-	-	-	-	-	-	-	-	16	2	-
Total Capital Expenditure - Standard	2	325	8 837	11 697	15 417	17 214	5 438	12 108	21 110	23 130	15 655	16 984	6 817	154 733	79 587	53 421
Funded by:																
National Government		-	2 727	4 714	8 968	9 769	3 300	9 126	12 500	13 729	11 520	9 150	4 771	90 275	38 114	13 519
Provincial Government		-	13	-	-	97	-	-	-	-	-	-	-	110	99	11
District Municipality														-	-	-
Other transfers and grants														-	-	-
Transfers recognised - capital		-	2 740	4 714	8 968	9 866	3 300	9 126	12 500	13 729	11 520	9 150	4 771	90 385	38 213	13 530
Public contributions & donations														-	2 500	-
Borrowing		140	5 012	5 686	5 140	4 570	2 067	2 201	7 761	8 196	3 872	7 584	1 700	53 930	34 674	36 300
Internally generated funds		185	1 084	1 297	1 309	2 778	71	781	848	1 205	264	250	345	10 418	4 200	3 591
Total Capital Funding		325	8 837	11 697	15 417	17 214	5 438	12 108	21 110	23 130	15 655	16 984	6 817	154 733	79 587	53 421

6. ANNEXURE 3: CAPITAL EXPENDITURE

Vote	GFS Class	Project No	Project description	Wyk	Verw	Funding	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	updated 2015/2016	2016/2017	2017/2018
601005620 3000	Road Transport	1.1.1.1.1	Rebuilding of Existing Streets - Albertinia (24 786m)	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	1 000 000	1 000 000
601004620 3001	Road Transport	1.1.1.1.2	Rebuilding of Existing Streets - Heidelberg (31679m)	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	500 000	1 000 000
601002620 3002	Road Transport	1.1.1.1.3	Rebuilding of Existing Streets - Riversdale (55 904m) Dahlia Str Intersection	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	500 000	1 200 000
601006620 3003	Road Transport	1.1.1.1.4	Rebuilding of Existing Streets - Gouritsmond (11 517m)	1	G/M	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	540 000	550 000
601003620 3004	Road Transport	1.1.1.1.5	Rebuilding of Existing Streets - Jongensfontein (10 704m)	3	J/F	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	500 000	550 000
601014620 3005	Road Transport	1.1.1.1.6	Rebuilding of Existing Streets - Witsand (13 848m)	4	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	500 000	550 000
601003620 3006	Road Transport	1.1.1.1.7	Rebuilding of Existing Streets - Stilbaai (66 007m) Steadfray Ave	1,3	S/B	Loan	0	0	20000	0	36000	0	0	0	200000	300000	244000	0	800 000	1 100 000	1 180 000
601003620 3007	Road Transport	1.1.1.1.8	Rebuilding of Existing Streets - Melkhoutfontein	1	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	200 000	200 000
601002520 3000	Road Transport	1.1.1.2	New Paved Streets - LED (Gravel to paving - Riversdale 30,7km)	H/Q	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601003510 3562	Road Transport	1.1.1.2.1	New Paved Streets - Jongensfontein	3	J/F	CRR		173 092	270 908	203 143									647 143		
601014510 3586	Road Transport	1.1.1.2.2	New Paved Streets - Witsand (200m)	4	W/S	CRR			147 514	147 486									295 000		
601005520 3001	Road Transport	1.1.1.7	Gravel Road at Moss gas Building	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	40 000	0
601005610 4000	Road Transport	1.1.1.8	Reseal of gravel roads in Theronville	2	A/B	CRR	0	0	0	0	0	0	0	200000	200000	0	0	0	400 000	0	0
601002610 4001	Road Transport	1.1.1.9	Reseal of gravel roads in Garcia	7	R/D	CRR	0	0	0	0	0	0	0	0	150000	0	0	0	150 000	0	150 000

Vote	GFS Class	Project No	Project description	Wyk	Verw	Funding	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	updated '2015/2016	2016/2017	2017/2018
601002510 4000	Road Transport	1.1.1.10	Street Name Signage for Towns - LED	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	20000	0	0	0	20 000	20 000	20 000
601005520 3002	Road Transport	1.1.1.11	New Entrance Road to Theronville	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 800 000
601002510 3861	Road Transport	1.1.1.12	Construction of Speed Bumps	H/Q	H/Q	CRR	0	0	0	100000	100000	0	0	0	0	0	0	0	200 000	100 000	100 000
601005640 1000	Road Transport	1.1.2.1	Reseal Main Road - Albertinia (80%) 338	2	A/B	PG: Transp ort	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601005610 4002	Road Transport	1.1.1.3	Reseal Main Road - Albertinia (20%) 338/337	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601004640 1001	Road Transport	1.1.2.2	Reseal Main Road - Heidelberg (80%) 286	4,5	H/B	PG: Transp ort	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601004610 4003	Road Transport	1.1.1.4	Reseal Main Road - Heidelberg (20%) 286	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601002640 1002	Road Transport	1.1.2.3	Reseal Main Road - Riversdale (80%) 375	6,7,8	R/D	PG: Transp ort	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601002610 4004	Road Transport	1.1.1.5	Reseal Main Road - Riversdale (20%) 375	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601003640 1003	Road Transport	1.1.2.4	Reseal Main Road - Stilbaai (80%) 333	1,3	S/B	PG: Transp ort	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601003610 4005	Road Transport	1.1.1.6	Reseal Main Road - Stilbaai (20%) 333	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601002630 2804	Road Transport	1.1.2.5	Repair of Streets damed by floods - Hessequa	H/Q	H/Q	Flood	0	0	0	122500	500000	400000	290000	500000	650000	600000	660000	600000	4 322 500		
601002630 3000	Road Transport	1.1.2.5.1	Repair of Streets damaged by floods - Orr Str & Grasskopf Intersection	6,7,8	R/D	Flood		165 342	200 000	250 000	200 000	150 000							965 342	0	0
601002630 3001	Road Transport	1.1.2.5.2	Repair of Streets damaged by floods - Long Str from Main to Roux	6,7,8	R/D	Flood		131 203	150 000	150 000	150 000	150 000							731 203	0	0
601002630 3002	Road Transport	1.1.2.5.3	Repair of Streets damaged by floods - Felicia & Lonaria Street	6,7,8	R/D	Flood			101 000	100 000									201 000	0	0
601002630 3003	Road Transport	1.1.2.5.4	Repair of Streets damaged by floods - Homeria Street	6,7,8	R/D	Flood			75 750	75 000									150 750	0	0
601002630 3004	Road Transport	1.1.2.5.5	Repair of Streets damaged by floods - Geranium Street	6,7,8	R/D	Flood			30 150										30 150	0	0

Vote	GFS Class	Project No	Project description	Wyk	Verw	Funding	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	updated '2015/2016	2016/2017	2017/2018
601002630 3005	Road Transport	1.1.2.5.6	Repair of Streets damaged by floods - Versfeld Street	6,7,8	R/D	Flood			65 825	100 000									165 825	0	0
601002630 3006	Road Transport	1.1.2.5.7	Repair of Streets damaged by floods - Heide Street	6,7,8	R/D	Flood			50 000	57 535									107 535	0	0
601002630 3007	Road Transport	1.1.2.5.8	Repair of Streets damaged by floods - Osler Street	6,7,8	R/D	Flood		51 992	250 000	250 000	350 000	350 000							1 251 992	0	0
601003630 3008	Road Transport	1.1.2.5.9	Repair of Streets damaged by floods - Kloof Street	1,3	S/B	Flood			48 747										48 747	0	0
601003630 3009	Road Transport	1.1.2.5.10	Repair of Streets damaged by floods - Melkboom Street	1,3	S/B	Flood			192 481	100 000									292 481	0	0
601003630 3010	Road Transport	1.1.2.5.11	Repair of Streets damaged by floods - Rowweklip Street	3	J/F	Flood		41 228	150 000	150 000									341 228	0	0
601003630 3011	Road Transport	1.1.2.5.12	Repair of Streets damaged by floods - Voelklip Avenue	3	J/F	Flood		156 135	200 000	250 000	250 000	100 000							956 135	0	0
601004630 3012	Road Transport	1.1.2.5.13	Repair of Streets damaged by floods - Roberts Road	4,5	H/B	Flood		108 069	200 000	200 000	100 000								608 069	0	0
601004630 3013	Road Transport	1.1.2.5.14	Repair of Streets damaged by floods - Gamble Street	4,5	H/B	Flood		150 000	200 000	250 000	200 000								800 000	0	0
601004630 3014	Road Transport	1.1.2.5.15	Repair of Streets damaged by floods - Andries Du toit Street	4,5	H/B	Flood		108 069	200 000	200 000	100 000								608 069	0	0
601005630 3015	Road Transport	1.1.2.5.16	Repair of Streets damaged by floods - Nywerheids Avenue	2	A/B	Flood		153 070	200 000	250 000	250 000								853 070	0	0
601006630 3016	Road Transport	1.1.2.5.17	Repair of Streets damaged by floods - van Riebeeck Street	1	G/M	Flood		161 964	200 000	300 000	300 000	100 000							1 061 964	0	0
601002530 3000	Road Transport	1.1.2.6	New Paved Streets - LED Riversdale (3 700m)	6,7,8	R/D	EPWP	0	0	0	0	0	0	100000	250000	450000	0	0	0	800 000	0	0
601007630 3017	Road Transport	1.1.2.7	Upgrading of Streets - Siangrivier	4	S/R	MIG	0	0	0	0	0	0	0	0	0	0	0	0	0	3 081 800	2 819 090

Vote	GFS Class	Project No	Project description	Wyk	Verw	Funding	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	updated '2015/2016	2016/2017	2017/2018
601002630 3018	Road Transport	1.1.2.8	Repair of Streets damaged by floods - Oosthuizen Street - portion left in 1415 now transferred to 1516	6,7,8	R/D	Flood				79 258			121 136	400 000	400 000	441 706			1 442 100		
601002630 3019	Road Transport	1.1.2.9	Repair of Streets damaged by floods - Kwanokuthula - portion left in 1415 now transferred to 1516	6,7,8	R/D	Flood				300 000	209 323		482 625	500 000	500 000	500 000			2 491 948		
601002630 3020	Road Transport	1.1.2.10	Repair of Streets damaged by floods - Muir/Louw Street	6,7,8	R/D	Flood															
601002630 3021	Road Transport	1.1.2.11	Repair of Streets damaged by floods - Leo Street	6,7,8	R/D	Flood	0	0	0	200000	200000	0	438070	400000	500000	400000	0	0	2 138 070		
601002630 3022	Road Transport	1.1.2.12	Repair of Streets damaged by floods - Dahlia Road	6,7,8	R/D	Flood	0	0	0	450000	750000	0	893999	800000	800000	800000	600000	0	5 093 999		
601002630 3023	Road Transport	1.1.2.13	Rehabilitation of Streets - R/D Testing Station	6,7,8	R/D	Flood	0	0	0	350000	700000	0	736583	800000	800000	700000	250000	0	4 336 583		
601002630 3024	Road Transport	1.1.2.14	Rehabilitation of Streets & Stormwater	6,7,8	R/D	Flood	0	0	0	350000	700000	0	703659	750000	750000	750000	400000	0	4 403 659		
601005630 3025	Road Transport	1.1.2.15	Repair of Streets damaged by floods - Martin Hartnick Road	2	A/B	Flood	0	0	0	143182	0	0	0	0	200000	250000	300000	250000	1 143 182	3 117 909	
601002630 3026	Road Transport	1.1.2.16	Repair of Streets damaged by floods - Takkieskloof	6,7,8	R/D	Flood	0	0	0	0	0	0	0	0	0	0	0	0		3 028 410	
601002630 3027	Road Transport	1.1.2.17	Repair of Streets damaged by floods - Osler Street	6,7,8	R/D	Flood	0	0	0	0	0	0	0	0	0	0	0	0		1 575 275	
601005630 3028	Road Transport	1.1.2.18	Repair of Streets damaged by floods - Church Street	2	A/B	Flood	0	0	0	0	0	0	0	0	0	0	0	0		2 665 624	
601005630 3029	Road Transport	1.1.2.19	Repair of Streets damaged by floods - Stanford/Hom/Marsh/Garden Street	2	A/B	Flood	0	0	0	0	0	0	0	0	0	0	0	0		3 339 659	
601005630 3030	Road Transport	1.1.2.20	Repair of Streets damaged by floods - Brak Street	2	A/B	Flood	0	0	0	0	0	0	0	0	0	0	0	0		3 689 268	
601005630 3031	Road Transport	1.1.2.21	Repair of Streets damaged by floods - Main/Long/Brak Street	2	A/B	Flood	0	0	0	0	0	0	0	0	0	0	0	0		3 417 150	
601005630 3032	Road Transport	1.1.2.22	Repair of Streets damaged by floods -	2	A/B	Flood	0	0	0	0	0	0	0	0	0	0	0	0		3 997 752	

Vote	GFS Class	Project No	Project description	Wyk	Verw	Funding	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	updated '2015/2016	2016/2017	2017/2018
			Badenhorst/Vries/Koch/Reservoir Street																		
601005520 3003	Road Transport	1.1.3.1.1	Storm water Albertinia	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	200 000	250 000
601004520 3004	Road Transport	1.1.3.1.2	Storm water Heidelberg	4	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250 000
601014520 3005	Road Transport	1.1.3.1.3	Storm water Witsand	4	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250 000
601002520 3006	Road Transport	1.1.3.1.4	Storm water - Riversdal	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	200 000	0
601003520 3007	Road Transport	1.1.3.1.5	Storm water - Stilbaai Steadfray Ln, Dennelaan, Orchid, Bergroos	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	320 000	0
601003520 3008	Road Transport	1.1.3.1.6	Storm water - Jongensfontein Duikerlaan	3	J/F	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	250 000	0
601003520 3009	Road Transport	1.1.3.1.7	Storm water - Melkhoutfontein	1	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601006520 3010	Road Transport	1.1.3.1.8	Storm water - Gouritsmond Erf 426	2	G/M	Loan											90 000	100 000	190 000	0	250 000
601005520 3011	Road Transport	1.1.3.2.1	Kerbing - Albertinia	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	160 000	150 000
601004520 3012	Road Transport	1.1.3.2.2	Kerbing - Heidelberg	5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	120 000	110 000
601014520 3013	Road Transport	1.1.3.2.3	Kerbing - Witsand	4	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	150 000	100 000
601002520 3014	Road Transport	1.1.3.2.4	Kerbing - Riversdal van den Berg	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	200 000	200 000
601003520 3015	Road Transport	1.1.3.2.5	Kerbing - Stilbaai JFT	3	J/F	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	300 000	300 000
601006520 3016	Road Transport	1.1.3.2.6	Kerbing - Gouritsmond	1	G/M	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	100 000	100 000
601002530 3001	Road Transport	1.1.4.1	Storm water & Kerbing - Riversdale Rehabilitation of Pypes - No Counter Funding	6,7,8	R/D	MIG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601002630 3033	Road Transport	1.1.4.2	Repair Storm water damaged by floods - Riversdale - portion left in 1415 now transferred to 1516	6,7,8	R/D	Flood				413 066	431 324		200 000	950 000	1 500 000	1 200 000	1 900 000	921 371	7 515 761		

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601002630 3034	Road Transport	1.1.4.3	Repair Storm water damaged by floods - Martin Johnson	8	R/D	Flood				589 104	500 376		1 100 000	1 400 000	1 729 288	1 400 000	2 500 000	1 500 000	10 718 768		
601002530 3002	Road Transport	1.1.4.4	Repair Storm water damaged by floods - Oosthuizen Street	6,7,8	R/D	Flood	0	0	0	35817	0	0	0	300000	300000	300000	300000	0	1 235 817		
601004630 3035	Road Transport	1.1.4.5	Upgrading of Storm water Structures to limit flood damage	4,5	H/B	Flood	0	0	0	528559	800000	1000000	1200000	1500000	1500000	1500000	1500000	1500000	11 028 559		
601002630 2806	Road Transport	1.1.4.6	Repair Storm water damaged by floods (2014/15)	H/Q	H/Q	Flood				74 000				300 000	450 000	450 000	140 000		1 414 000		
601004530 3003	Road Transport	1.1.4.7	Storm water & Kerbing - Helm Street	5	H/B	MIG	0	0	0	0	0	0	0	0	0	0	0	0			
651002510 4001	Water	1.2.1.1	Water meters - 6510025202646 - 1415	H/Q	H/Q	CRR		100 000	100 000					150 000	150 000				500 000	250 000	250 000
651005510 3870	Water	1.2.2.1	Telemetric system	2	A/B	CRR			50 000	80 000									130 000	150 000	0
651005510 4002	Water	1.2.2.2	Irrigation system - Town entrance	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0			
651005620 3008	Water	1.2.2.3	Upgrading of Network	2	A/B	Loan	0	0	50000	50000	0	0	0	0	0	0	0	0	100 000	620 000	0
651005620 3009	Water	1.2.2.4	Replacement of Water aqueduct/conduit	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	500 000	0
651005620 3010	Water	1.2.2.5	Replace Main Water Supply from Reservoirs 800m	2	A/B	Loan	0	0	0	0	0	0	0	85000	145000	0	0	0	230 000	0	0
651004620 3011	Water	1.2.2.6	Replacement of Water aqueduct/conduit	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600 000
651014620 3012	Water	1.2.2.7	Upgrading of Main Water Supply	4	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 000 000
651003620 3013	Water	1.2.2.8	Replace Water network	1	S/B	Loan	0	0	0	0	0	0	0	100000	150000	0	0	0	250 000	250 000	250 000
651003620 3014	Water	1.2.2.9	Upgrading of water supply	1,3	S/B	Loan	0	0	200000	0	0	0	0	300000	250000	250000	0	0	1 000 000	2 200 000	0
651003620 3015	Water	1.2.2.10	Upgrading of water network/Water Pressure	3	J/F	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	150 000	0
651002620 3016	Water	1.2.2.11	Replace low pressure water line	6,7,8	R/D	Loan	0	0	50000	0	0	0	150000	250000	0	0	0	0	450 000	485 000	0
651002510 4003	Water	1.2.2.12	Reserve water pumps	6,7,8	R/D	CRR	0	0	0	0	0	0	0	60000	0	0	0	0	60 000	0	65 000
651002620 3017	Water	1.2.2.13	Replacing Irrigation Channel - Lang Street	7	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	100 000	50 000

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651007510 4004	Water	1.2.2.14	Sludge Pump	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	25 000	0
651003510 4005	Water	1.2.2.15	Air valves - S/B & JFT	1,3	S/B	CRR	0	0	0	0	0	0	0	50000	0	0	0	0	50 000	50 000	50 000
651002510 4006	Water	1.2.2.16	Laboratory Equipment	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0			
651003520 3017	Water	1.2.2.17	Water Network (GLS Report)	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
651002520 3018	Water	1.2.2.18	Water Network (GLS Report)	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
651002520 3019	Water	1.2.2.19	Telemetric system	H/Q	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600 000
651002510 3880	Water	1.2.2.20	Water line to Airfield	8	R/D	CRR		14 413	28 827	36 033			21 620	43 240	46 715				190 848		
651002620 2730	Water	1.2.2.21	Replace low pressure water line	6,7,8	R/D	Loan		51 888	103 776	129 720			107 832	155 662	138 176				687 054	0	0
651003510 3868	Water	1.2.2.22	Air valves - S/B & JFT	3	S/B	CRR	0	7207	14413	18016	0	0	10810	21620	0	0	0	0	72 066		
651003610 3102	Water	1.2.2.23	Upgrading of water network/Water Pressure	3	S/B	CRR		20 810	21 620	27 025			36 215	37 466					143 136		
651003620 2807	Water	1.2.2.24	Replace old water network	1	S/B	Loan		41 078	82 156	102 695			61 617	123 232	133 140				543 918		
651003620 2808	Water	1.2.2.25	Upgrading of water supply	1,3	S/B	Loan		104 496	208 992	261 241			256 744	313 489	238 688				1 383 650		
651003620 2828	Water	1.2.2.26	Upgrading of network at Palinggat	3	S/B	Loan		14 413	38 827	56 033			21 620	43 240	16 715				190 848		
651004520 2482	Water	1.2.2.27	Irrigation Water Pump Installation	5	H/B	Loan		6 918	23 837	17 296			10 378	20 755	12 423				91 607		
651005620 2812	Water	1.2.2.28	Replacement of Water aqueduct/conduit	2	A/B	Loan		81 888	153 776	129 720			77 832	155 662	88 176				687 054		
651004620 2810	Water	1.2.2.29	Replacement of Water aqueduct/conduit	4,5	H/B	Loan		81 888	153 776	129 720			77 832	155 662	88 176				687 054		
651005620 2811	Water	1.2.2.30	Upgrading of Network	2	A/B	Loan		64 681	89 362	111 703			87 022	134 043	104 819				591 630		
651002520 2476	Water	1.2.2.31	Telemetric system	6,7,8	R/D	Loan							95 000	150 000	150 000				395 000		
651003510 4007	Water	1.2.2.32	Development of boreholes	3	J/F	CRR	0	0	0	0	0	0	50000	100000	100000	0	0	0	250 000		
651005610 4006	Water	1.2.3.1	Reserve borehole pumps	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70 000
651005520 3020	Water	1.2.3.2	Rehabilitation of fountains	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
651014610 4007	Water	1.2.3.3	Reserve borehole pumps	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40 000

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651014520 3021	Water	1.2.3.4	Colour removal plant	4	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	950 000	0
651003620 3018	Water	1.2.3.5	Upgrading of Olive Grove Purification works	1	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	1 000 000	0
651003510 4008	Water	1.2.3.6	Water pumps Grootfontein	1,3	S/B	CRR	0	0	0	60 000	0	0	0	0	0	0	0	0	60 000	0	0
651003620 3019	Water	1.2.3.7	Upgrading of water purification works	3	J/F	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	1 000 000	625 000
651006620 3020	Water	1.2.3.8	Upgrading of water purification works	1	G/M	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
651002510 4009	Water	1.2.3.9	Provision of Flow Meters	H/Q	H/Q	CRR	0	0	0	0	100 000	0	0	0	0	0	0	0	100 000	100 000	100 000
651006510 3872	Water	1.2.3.10	Decalcification of Household water (Additional of R202 410 tp 2015/16 original amount)	1	G/M	CRR	103 800	150 000	150 000	250 000	52 410								706 210		
651003520 3022	Water	1.2.4.1	Fencing of Reservoirs- Oosdam/Olienhoutfontein	1	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	100 000	100 000
651002620 3021	Water	1.2.4.2	Upgrading of sand filter - waterworks	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	200 000	0
651002520 3023	Water	1.2.4.3	WWTW. Security (water resevoirs)	6,7,8	R/D	Loan	0	0	0	40 000	40 000	0	0	0	0	0	0	0	80 000	0	0
651006610 4008	Water	1.2.4.5	Upgrading of Gansfontein Dam	1	G/M	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	50 000	0
651007620 3022	Water	1.2.4.6	Upgrading of Reservoir	4	S/R	Loan	0	0	0	0	0	0	0	200 000	0	0	0	0	200 000	0	0
651003530 3004	Water	1.2.7.1	New Bulk Water supply S/B & MHFT - 6510035302455 -1415	1,3	S/B	MIG		250 000	350 000	550 000	527 859	250 000	700 000	700 000	750 000	750 000	600 000		5 427 859	2 644 325	0
651003520 3024	Water	1.2.4.4	New Bulk Water supply S/B & MHFT Counter funding 1.2.7.1	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	913 576	0
701003620 3023	Electricity	1.4.1.1	Upgrading 11 KV Main sub-station - Albertinia	2	A/B	Loan	0	0	0	0	0	0	0	250 000	350 000	0	0	0	600 000	300 000	400 000
701004620 2740	Electricity	1.4.1.2	Upgrading 11 KV Main sub-station - Heidelberg	5	H/B	Loan								13 026	258 000	250 000	250 000		771 026	550 000	600 000
701014620 2821	Electricity	1.4.1.3	Upgrading 11 KV Main sub-station - Witsand	4	W/S	Loan								129 000	100 000	6 513			235 513	260 000	300 000
701002620 2700	Electricity	1.4.1.4	Upgrading 11 KV Main sub-station - Riversdal	6,7,8	R/D	Loan								358 000	213 026	400 000	400 000		1 371 026	550 000	600 000
701003520 2478	Electricity	1.4.1.5	Installation of 66/11 KV Main sub-station - Stilbaai	1	S/B	Loan		3 600 000	3 700 000	1 350 000	1 500 000	450 000		2 200 000	2 000 000	600 000			15 400 000	0	300 000
701005620 2818	Electricity	1.4.2.1	Upgrading of sub-stations - Station Road / Theronville	2	A/B	Loan				107 816		174 800							282 616	330 000	350 000

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701004620 2816	Electricity	1.4.2.2	Upgrading of sub-stations - Heidelberg	5	H/B	Loan				207 816		274 800							482 616	330 000	350 000
701014620 2822	Electricity	1.4.2.3	Upgrading of sub-stations - Witsand	4	W/S	Loan				207 816		274 800							482 616	330 000	350 000
701002620 2813	Electricity	1.4.2.4	Upgrading of sub-stations - Riversdal	6,7,8	R/D	Loan				105 732		101 520							207 252	280 000	300 000
701003620 3024	Electricity	1.4.2.5	Upgrading of sub-stations - Stilbaai-West	3	S/B	Loan	0	0	0	0	0	0	0	200000	0	0	0	0	200 000	0	0
701006620 3025	Electricity	1.4.2.6	Upgrading of sub-station - Gouritsmond	1	G/M	Loan	0	0	0	0	0	0	0	0	300000	250000	200000	0	750 000	300 000	300 000
701004610 4009	Electricity	1.4.3.1	Replace meters - Heidelberg	4	H/B	CRR	0	0	0	0	25000	0	0	25000	0	0	0	0	50 000	0	0
701002510 3874	Electricity	1.4.3.2	Meters for Municipal use	H/Q	H/Q	CRR					11 305								11 305	24 000	0
701005620 2820	Electricity	1.4.4.1	Low tension conductors	2	A/B	Loan			205 211	233 200									438 411	250 000	350 000
701004620 2817	Electricity	1.4.4.2	Upgrading of network - Heidelberg	5	H/B	Loan				258 000	300 000	213 026							771 026	500 000	550 000
701014620 2823	Electricity	1.4.4.3	Upgrading of network - Witsand	4	W/S	Loan					90 000	98 411							188 411	200 000	200 000
701002620 2750	Electricity	1.4.4.4	Upgrading of network - Riversdal	6,7,8	R/D	Loan				359 437	500 000								859 437	500 000	550 000
701003620 2755	Electricity	1.4.4.5	Upgrading of network - Stilbaai - West/East	1,3	S/B	Loan								309 437	600 000				909 437	750 000	800 000
701006620 2831	Electricity	1.4.4.6	Upgrading of network - Gouritsmond	1	G/M	Loan					291 308								291 308	175 000	200 000
551024510 4010	Waste Water Management	1.5.1.1	Flow meter - Sewerage - 5510075103857 - 1415	4	W/S	CRR					50 000		150 000						200 000	0	0
551002520 3025	Waste Water Management	1.5.1.2	Sewerage pumps	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551002520 3026	Waste Water Management	1.5.1.3	Emergency Generator 50 KVA	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551002520 3027	Waste Water Management	1.5.1.4	Security at Sewerage Works	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	500 000	500 000
551003620 3026	Waste Water Management	1.5.1.6	Upgrading of Sewerage works - Phase 2	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551003620 3027	Waste Water Management	1.5.1.7	Upgrading of Sewerage works / 55100362029220 - 1415	1,3	S/B	Loan					300 000		350 000	500 000	600 000	600 000	600 000	300 000	3 250 000	0	0
551003520 3028	Waste Water Management	1.5.1.8	Emergency Generator 50 KVA	1,3	S/B	Loan	0	0	0	0	0	0	100000	350000	0	0	0	0	450 000	0	0
551003620 2923	Waste Water Management	1.5.1.9	Upgrading of Sewerage works	3	J/F	Loan		200 000	300 000	400 000	400 000		200 000						1 500 000	1 000 000	1 500 000

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551006620 3028	Waste Water Management	1.5.1.11	Upgrading of Sewerage works	1	G/M	Loan	0	0	0	0	75000	0	0	75000	0	0	0	0	150 000	0	0
551002520 3029	Waste Water Management	1.5.1.12	Flow meter - Sewerage	H/Q	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	100 000	100 000
551005620 3029	Waste Water Management	1.5.2.1	Replacement of Septic tank system	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551005510 2718	Waste Water Management		Enlargement of Chlorine room - Sewerage works	2	A/B	CRR				13 222									13 222		
551005520 2370	Waste Water Management		Mechanical sieve - Sewerage	2	A/B	Loan				100 000	98 333								198 333		
551005520 2485	Waste Water Management		Flow meter - Sewerage	2	A/B	Loan					66 111								66 111		
551005620 2803	Waste Water Management		Flow meter - Sewerage - Green Drop	2	A/B	Loan				100 000	98 334								198 334		
551003610 4010	Waste Water Management	1.5.2.3	Upgrading of Pump station - Bosbokduin	3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	50 000	0
551003510 4011	Waste Water Management	1.5.2.4	Stainless steel chain for pump station	3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	30 000	0
551003620 3030	Waste Water Management	1.5.2.5	Upgrading - pump station - MHFT	1	S/B	Loan	0	0	0	0	0	0	0	60000	60000	0	0	0	120 000	0	0
551003610 4011	Waste Water Management	1.5.2.6	Upgrading - pump station - No 7 - Green Drop	3	S/B	CRR	0	0	0	0	50000	0	0	0	0	0	0	0	50 000	0	0
551002520 3030	Waste Water Management	1.5.2.7	32 x Septic Tanks at houses Vermaaklikheid	3	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	320 000	0
551003620 3031	Waste Water Management	1.5.2.8	Replace old Network	1,3	S/B	Loan	0	0	0	0	0	0	0	200000	300000	0	0	0	500 000	500 000	500 000
551003520 3031	Waste Water Management	1.5.2.9	Sewerage Network (GLS Report)	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551002520 3032	Waste Water Management	1.5.2.10	Sewerage Network (GLS Report)	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551002620 3032	Waste Water Management	1.5.2.12	Upgrading - Pump stations	H/Q	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100 000
551003610 3105	Waste Water Management	1.5.2.13	Upgrading of Pump station no 6	3	S/B	CRR		152 990	37 010										190 000		
551003610 3106	Waste Water Management	1.5.2.14	Upgrading - pump station - MHFT	1	S/B	CRR		91 794	18 206										110 000		
551003610 2925	Waste Water Management	1.5.2.15	Upgrading - pump station - No 8 - Green Drop	3	S/B	CRR		40 000											40 000		
551003520 2456	Waste Water Management	1.5.2.16	Emergency Generator - Pump Station no. 3	3	S/B	Loan		214 186	55 814										270 000		

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551003620 2801	Waste Water Management	1.5.2.17	Upgrading - pump station - No 1 - Green Drop	3	S/B	Loan		244 784	65 216										310 000		
551002620 2921	Waste Water Management	1.5.2.18	Replacement of Sewerage line - Long street	7	R/D	Loan		150 000	130 000										280 000		
551002620 2834	Waste Water Management	1.5.2.19	UPGRADING SEWERAGE LINE - BARACUDA STREET	7	R/D	Loan		58 624	5 376										64 000		
551002620 2835	Waste Water Management	1.5.2.20	RE ALIGNMENT SEWERAGE MAIN - DOUGLAS JOSEPH	8	R/D	Loan		32 000											32 000		
551003620 3040	Waste Water Management	1.5.2.21	Upgrading of electricity supply - Pumpstation no 4	1,3	S/B	Loan	0	0	0	0	200000	0	250000	250000	300000	200000	0	0	1 200 000		
551004520 3033	Waste Water Management	1.5.3.1	Reserve sewerage pump	5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551002520 3034	Waste Water Management	1.5.3.2	Reserve sewerage pump	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551002510 4012	Waste Water Management	1.5.3.3	Submersible pump	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551002510 4013	Waste Water Management	1.5.3.4	Sludge pump	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25 000
551002630 3036	Waste Water Management	1.5.4.1	Upgrading of Sewerage works - Phase 2	6,7,8	R/D	MIG	0	0	0	0	0	0	0	0	0	0	0	0	0	5 555 746	10 699 410
551002620 3033	Waste Water Management	1.5.1.5	Upgrading of Sewerage works - Phase 2- Counter funding 1.5.4.1	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551002630 2801	Waste Water Management	1.5.4.2	Upgrading of Bulk Sewerage	6,7,8	R/D	MIG		700 000	1 000 000	1 100 000	1 500 000	500 000	1 000 000	1 300 000	1 300 000	941 360			9 341 360	0	0
551002620 3034	Waste Water Management	1.5.2.11	Upgrading of Bulk Sewerage - Counter funding 1.5.4.2	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	1015485	1500000	1300000	3 815 485	0	0
551003530 3005	Waste Water Management	1.5.4.3	New Bulk Sewer Supply S/B & MHFT - 5510035302450	1,3	S/B	MIG		250 000	450 000	600 000	650 000		660 224	750 000	750 000	50 000			4 160 224	1 725 529	0
551003520 3035	Waste Water Management	1.5.2.2	New Bulk Sewer Supply S/B & MHFT - Counter funding 1.5.4.3	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	677 306	0
551007530 3006	Waste Water Management	1.5.4.4	New Oxidation dam - Phase 2	4	S/R	MIG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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551007520 3036	Waste Water Management	1.5.1.10	New Oxidation dam - Phase 2 - Counter funding 1.5.4.4	4	S/R	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551005530 2802	Waste Water Management	1.5.4.5	Refurbishment Alb Sewerage Works-ACIP	1	A/B	ACIP	0	300000	400000	400000	400000	300000	500000	500000	0	0	0	0	2 800 000		
555005510 4014	Waste Management	1.7.1.1	Fencing of dumping site	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	165 000	0
555014520 3037	Waste Management	1.7.1.2	Reloading station and additional cells for building rubble 5550145103860 - 1415	4	W/S	Loan				75 000	75 000								150 000	100 000	150 000
555002510 4015	Waste Management	1.7.1.3	Fencing of dumping site	6,7,8	R/D	CRR	0	0	0	0	100000	0	100000	0	0	0	0	0	200 000	200 000	0
555006510 4016	Waste Management	1.7.1.4	Fencing of dumping site	1	G/M	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155 000
451002510 4017	Sport And Recreation	2.1.1	Development of Parks & Recreation Facilities	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60 000
451002510 4018	Sport And Recreation	2.1.2	Fencing of play parks	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	50 000	50 000
451005510 4019	Sport And Recreation	2.1.3	Irrigation system - Town entrance	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	50 000	0
453005620 3035	Sport And Recreation	2.2.1	Upgrading of Sport Facilities - Theronville - Phase 2	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	415 810	0
453002510 4020	Sport And Recreation	2.2.2	Spot lights - Garcia Sportfields	6	R/D	CRR	0	0	0	0	60000	0	0	0	0	0	0	0	60 000	40 000	0
453005630 3037	Sport And Recreation	2.3.1	Upgrading of Sport Facilities - Theronville - Phase 2 - No Counter funding	2	A/B	MIG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601006630 3038	Road Transport	2.4.1	Repair Jetty damaged by flood	1	G/M	Flood	0	0	0	0	0	0	0	0	0	0	0	0		275 880	
305004620 3036	Community And Social Services	2.5.1	Addition of Balcony to Duivenhoks Hall	5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305004510 4021	Community And Social Services	2.5.2	Burglar Proofing - Duivenhoks Hall	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30 000
305004520 3038	Community And Social Services	2.5.3	Thusong Centre next to Duivenhoks Hall	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500 000

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305012510 4022	Community And Social Services	2.5.4	Verandah - Thusong Centre - Riversdal	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	60 000	0
307005520 3039	Community And Social Services	2.6.1	Extention of Cemeteries - Albertinia	2	A/B	Loan				150 000	200 000	50 000	200 000	200 000					800 000	400 000	150 000
307004520 3040	Community And Social Services	2.6.2	Extention of Cemeteries - Heidelberg	4,5	H/B	Loan	0	0	0	0	0	0	0	200000	0	0	0	0	200 000	200 000	200 000
307002510 4023	Community And Social Services	2.6.3	Fencing of cemetery - Riversdale	6,7,8	R/D	CRR	0	0	0	0	0	0	0	80000	0	0	0	0	80 000	50 000	0
455004510 4024	Sport And Recreation	2.7.1	Swimming pool Filter	4,5	H/B	CRR	0	0	0	35000	0	0	0	0	0	0	0	0	35 000	0	0
455004620 3037	Sport And Recreation	2.7.2	Upgrading swimming pool floor	5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150 000
158002510 4025	Corporate Services	2.7.3	Stairs - Aloeridge & Môrestond	7,8	R/D	CRR	0	0	0	0	100000	0	0	0	0	0	0	0	100 000	100 000	100 000
303002510 4026	Community And Social Services	2.7.4	Built-in lockable glass panels - Julius Gordon African Centre	6,7,8	R/D	CRR	0	0	0	0	20000	0	0	0	0	0	0	0	20 000	0	0
158002510 4027	Corporate Services	2.7.5	Development of Uitwijk Dam	7	R/D	CRR	0	0	0	0	0	0	0	50000	0	0	0	0	50 000	0	0
455002510 4028	Sport And Recreation	2.7.6	New Chlorine pump/filterpump (Takkieskloof s/pool)	7	R/D	CRR				150 000	150 000	50 000							350 000	35 000	30 000
158003610 4012	Corporate Services	2.7.7	Upgrading of Amfitheater - Lapskuit	1,3	S/B	CRR					40 000								40 000	0	0
158003620 3038	Corporate Services	2.7.8	Upgrading of Tidal Pool - Jongensfontein	3	J/F	Loan	0	0	0	0	150000	0	0	0	0	0	0	0	150 000	20 000	0
601003520 3041	Road Transport	2.7.9	Protection of coastal area - JFT	3	J/F	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158006510 4029	Corporate Services	2.7.10	Light at slipway	1	G/M	CRR	0	0	0	0	5000	0	0	0	0	0	0	0	5 000	0	0
158006520 3042	Corporate Services	2.7.11	Upgrading of Tidal Pool - Gouritsmond	1	G/M	Loan	0	0	0	75000	75000	0	0	0	0	0	0	0	150 000	0	15 000
457002610 4013	Sport And Recreation	2.8.1.1	Upgrading of Road	7	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60 000

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457014610 4014	Sport And Recreation	2.8.2.1	Upgrading of Camp - Weskamp	4	W/S	CRR	0	0	0	0	25000	0	25000	0	0	0	0	0	50 000	50 000	50 000
457014510 4030	Sport And Recreation	2.8.2.2	Electronic gate at entrance - Weskamp	4	W/S	CRR	0	0	0	0	0	5000	0	0	0	0	0	0	5 000	0	0
457014510 4031	Sport And Recreation	2.8.2.3	Upgrading of Office - Weskamp	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
457014510 4032	Sport And Recreation	2.8.2.4	New boiler - Weskamp	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50 000
457034610 4015	Sport And Recreation	2.8.3.1	Upgrading of Camp - Middelkamp	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	50 000	50 000
457034610 4016	Sport And Recreation	2.8.3.2	Replacement of Fence - Middelkamp	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	20 000	20 000
457034510 4033	Sport And Recreation	2.8.3.3	Furniture for houses - Middelkamp	4	W/S	CRR	0	0	0	0	15000	0	15000	0	0	0	0	0	30 000	35 000	40 000
457034510 4034	Sport And Recreation	2.8.3.4	2 x New boilers - Middelkamp	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60 000
457023510 4035	Sport And Recreation	2.8.4.1	Steps & Groundworks Plots - Jongensfontein	3	J/F	CRR	0	0	0	0	10000	0	10000	0	0	0	0	0	20 000	30 000	35 000
457023520 3043	Sport And Recreation	2.8.4.2	Upgrading of roofs - chalets - Jongensfontein	3	J/F	Loan	0	0	0	0	75000	0	75000	0	0	0	0	0	150 000	250 000	250 000
457023520 3044	Sport And Recreation	2.8.4.3	New Storeroom - Jongensfontein	3	J/F	Loan	0	0	0	0	0	0	80000	80000	0	0	0	0	160 000	0	0
457023620 3039	Sport And Recreation	2.8.4.4	Upgrading of Camp - Jongensfontein	3	J/F	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	280 000	140 000
457023510 4036	Sport And Recreation	2.8.4.5	Tiling of remaining Chalets/Stoepe (10) - Jongensfontein	3	J/F	CRR	0	0	0	0	30000	0	30000	0	0	0	0	0	60 000	0	0
457023610 4017	Sport And Recreation	2.8.4.6	Replace Cupboards at Sinks - Chalets - Jongensfontein	3	J/F	CRR	0	0	0	0	0	0	10000	25000	25000	0	0	0	60 000	80 000	0
457023610 4018	Sport And Recreation	2.8.4.7	Upgrading of Office - Jongensfontein	3	J/F	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
457023510 4037	Sport And Recreation	2.8.4.8	Burglar proofing & security at house & office JFT	3	J/F	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	30 000	0
457023520 3045	Sport And Recreation	2.8.4.9	Repair Streets in Jongensfontein	3	J/F	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	150 000	150 000
457003610 4019	Sport And Recreation	2.8.5.1	Upgrading of camp - replace roofs - Ellensrust	1	S/B	CRR	0	0	0	0	15000	0	15000	0	0	0	0	0	30 000	150 000	0

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457003510 4038	Sport And Recreation	2.8.5.2	Fencing of camp - Main RD East - Ellensrust	1	S/B	CRR	0	0	0	0	15000	0	15000	0	0	0	0	0	30 000	0	0
457003520 3046	Sport And Recreation	2.8.5.3	Repair & Reseal Streets in Camp - Ellensrust	1	S/B	Loan	0	0	50000	50000	0	0	0	0	0	0	0	0	100 000	150 000	150 000
457003520 3047	Sport And Recreation	2.8.5.4	Replacement of Fence - Ellensrust	1	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	122 000	0
457003510 4039	Sport And Recreation	2.8.5.5	Tiling of Chalet Floors - Ellensrust	1	S/B	CRR	0	0	0	0	15000	0	15000	0	0	0	0	0	30 000	30 000	30 000
457003510 4040	Sport And Recreation	2.8.5.6	Upgrading of Office - Ellensrust	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
457003510 4041	Sport And Recreation	2.8.5.7	Playpark - Ellensrust	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 000	0
457003510 4042	Sport And Recreation	2.8.5.8	Paving around Chalets & Ablution Facilities - Ellensrust	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
457003510 4043	Sport And Recreation	2.8.5.9	Cannon sprayer - Ellensrust	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	35 000	35 000
457003610 4020	Sport And Recreation	2.8.5.10	Replace window panes - Ellensrust	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
457003610 4021	Sport And Recreation	2.8.5.11	Upgrading - Toilet systems - Ellensrust	1	S/B	CRR	0	0	0	0	30000	0	30000	0	0	0	0	0	60 000	0	0
457003610 4022	Sport And Recreation	2.8.5.12	Upgrading of loudspeaker system - Ellensrust	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25 000
457003610 4023	Sport And Recreation	2.8.5.13	Replacement of netting (shade) at ablution blocks - Ellensrust	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	30 000	0
457013610 3112	Sport And Recreation	2.8.6.1	Rebuilding of streets & provision of stormwater - Preekstoel	1	S/B	CRR		100 000	102 857										202 857	100 000	100 000
457013520 3048	Sport And Recreation	2.8.6.2	Toilet Facilities in Type B Chalets - Preekstoel	1	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	150 000	150 000
457013510 4044	Sport And Recreation	2.8.6.3	Tiling of B Block - Preekstoel	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42 000
457013510 4045	Sport And Recreation	2.8.6.4	Upgrading of Office - Preekstoel	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
457013510 4046	Sport And Recreation	2.8.6.5	Playpark - Preekstoel	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 000	8 000
457003610 4024	Sport And Recreation	2.8.6.6	Upgrading of Camp - Preekstoel	1	S/B	CRR	0	0	0	0	20000	0	20000	0	0	0	0	0	40 000	40 000	40 000

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457006610 4025	Sport And Recreation	2.8.7.1	Upgrading of Camp - Gouritsmond	1	G/M	CRR	0	0	0	0	10000	0	10000	0	0	0	0	0	20 000	20 000	20 000
457006610 4026	Sport And Recreation	2.8.7.2	Replacement of Fence - Gouritsmond	1	G/M	CRR	0	0	0	0	25000	0	25000	0	0	0	0	0	50 000	50 000	50 000
457006610 4027	Sport And Recreation	2.8.7.3	Upgrading of Office - Gouritsmond	1	G/M	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
457006510 4047	Sport And Recreation	2.8.7.4	Playpark - Gouritsmond	1	G/M	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 000	0
457006510 4048	Sport And Recreation	2.8.7.5	Burglar proofing & security at office and house - Gouritsmond	1	G/M	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
159002520 3049	Corporate Services	3.1.1.1	Sedan motor - Community Service	H/Q	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		3.1.1.2	Sedan motor - Public Safety	H/Q	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		3.1.1.3	Sedan motor - Human Resource	H/Q	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
651003510 4049	Water	3.1.2.1	Motor Cycles - Water	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	12 000	0
601005510 4050	Road Transport	3.1.3.1	LDV - Public Works	2	A/B	CRR	0	0	0	0	250000	0	0	0	0	0	0	0	250 000	0	0
451005520 3050	Sport And Recreation	3.1.3.2	LDV - Parks	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	250 000	0
701005520 3051	Electricity	3.1.3.3	LDV - Electricity	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701005520 3052	Electricity	3.1.3.4	Cherry Picker - Electricity	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 200 000
		3.1.3.5	Water Tanker Truck - water	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		3.1.3.6	1 X 5m3 Tipper - Public Works	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601005520 3053	Road Transport	3.1.3.7	Double Cab Truck with hydraulic lift - Public Works	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	550 000	0
601004520 3054	Road Transport	3.1.3.8	LDV - Public Works	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	250 000	0
551004520 3055	Waste Water Management	3.1.3.9	LDV - Sewerage	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250 000
601004520 3056	Road Transport	3.1.3.10	1 X 5m3 Tipper - Public Works	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	500 000	0
601014520 3057	Road Transport	3.1.3.11	LDV - Public Works	4	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	250 000	0

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		3.1.3.12	1 X 5m3 Tipper - Public Works	4	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		3.1.3.13	1 X 5m3 Tipper - Public Works	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		3.1.3.14	LDV - Sewerage	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451002520 3058	Sport And Recreation	3.1.3.15	LDV - Parks	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	240 000	0
		3.1.3.16	LDV - Electricity	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601002520 3059	Road Transport	3.1.3.17	Double Cab Truck with hydraulic lift - Public Works	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550 000
601003520 3060	Road Transport	3.1.3.18	1 X 5m3 Tipper - Public Works	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750 000
		3.1.3.19	1 x 3 Ton Truck - Parks	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601003510 4051	Road Transport	3.1.3.20	LDV - Public Works	1,3	S/B	CRR	0	0	0	0	250000	0	0	0	0	0	0	0	250 000	0	0
		3.1.3.21	LDV - Water	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701003520 3061	Electricity	3.1.3.22	LDV - Electricity	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250 000
701003520 3062	Electricity	3.1.3.23	Cherry Picker - Electricity	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 100 000
651003520 3063	Water	3.1.3.24	Water Tanker Truck - water	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	700 000	0
		3.1.3.25	Double Cab Truck - Public Works	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601006520 3064	Road Transport	3.1.3.26	LDV - Public Works	1	G/M	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	250 000	0
		3.1.3.27	1 X 5m3 Tipper - Public Works	1	G/M	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601007520 3065	Road Transport	3.1.3.28	LDV - Public Works	4	S/R	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	250 000	0
159002520 3066	Corporate Services	3.1.3.29	10 Seater bus - Community Services	H/Q	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350 000
401002510 4052	Public Safety	3.1.3.30	Double Cab LDV (paint team) - Traffic	H/Q	R/D	CRR	0	0	0	0	450000	0	0	0	0	0	0	0	450 000	0	0
701002520 3067	Electricity	3.1.3.31	LDV - Mobile Work shop - Mechanical	H/Q	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	400 000	0
601005520 3068	Road Transport	3.2.1.1	Multi-purpose Loader	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900 000
601004520 3069	Road Transport	3.2.1.2	Multi-purpose Loader	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	900 000	0

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601003520 3070	Road Transport	3.2.1.3	Multi-purpose Loader	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900 000
601002520 3071	Road Transport	3.2.1.4	Roller - 2.7 ton - Public Works	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
555004520 3072	Waste Management	3.2.1.5	Bull Dozer - Refuse Dumping Site	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	1 200 000	0
555002520 3073	Waste Management	3.2.1.6	Bull Dozer - Refuse Dumping Site	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	1000000	0	1 000 000	0	0
555003520 3074	Waste Management	3.2.1.7	Bull Dozer - Refuse Dumping Site	1,3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	1 200 000	0
601002520 3075	Road Transport	3.2.1.8	Grader - Public Works	H/Q	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	1500000	0	1 500 000	0	0
601002520 3076	Road Transport	3.2.1.9	1 Ton Flat Bed Truck - Public Works	H/Q	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	1800000	0	1 800 000	0	0
		3.2.2.1	Suction Tanker - Sewerage	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551024520 3077	Waste Water Management	3.2.2.2	Suction Tanker - Sewerage	4	W/S	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	800 000	0
555002520 3078	Waste Management	3.2.2.3	Refuse Compacter	H/Q	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	1 600 000	0
555004520 3079	Waste Management	3.2.2.4	Refuse Compacter	H/Q	H/B	Loan	0	0	0	0	0	0	0	0	1300000	0	0	0	1 300 000	0	0
601005520 3080	Road Transport	3.2.3.1	Fiat 780 Tractor - Public works	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	475 000	0
601004520 3081	Road Transport	3.2.3.2	Fiat 780 Tractor - Public works	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	500 000	0
601014510 4053	Road Transport	3.2.3.3	Fiat 780 Tractor - Public works	4	W/S	CRR	0	0	0	0	0	0	0	0	500000	0	0	0	500 000	0	0
		3.2.3.4	Fiat 780 Tractor - Public works	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451003520 3082	Sport And Recreation	3.2.3.5	Fiat 780 Tractor - Parks	3	J/F	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	500 000	0
601006520 3083	Road Transport	3.2.3.6	Fiat 780 Tractor - Public works	1	G/M	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	500 000	0
601007520 3084	Road Transport	3.2.3.7	Fiat 780 Tractor - Public works	4	S/R	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		3.2.4.1	Walk behind lawn mower - Parks	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451004510 4054	Sport And Recreation	3.2.4.2	Walk behind lawn mower - Parks	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	35 000	0

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		3.2.4.3	Walk behind lawn mower - Public Works	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451002510 4055	Sport And Recreation	3.2.4.4	Walk behind lawn mower - Parks	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35 000
451003510 4056	Sport And Recreation	3.2.4.5	Walk behind lawn mower - Parks	1,3	S/B	CRR	0	0	0	0	35000	0	0	0	0	0	0	0	35 000	0	0
457013510 4057	Sport And Recreation	3.2.4.6	Walk behind Lawn mower - Preekstoel	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	35 000	0
		3.2.4.7	Walk behind lawn mower - Parks	3	J/F	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601006510 4058	Road Transport	3.2.4.8	Walk behind lawn mower - Public Works	1	G/M	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	35 000	
601006510 4059	Road Transport	3.2.4.8.1	Walk behind lawn mower - Public Works	1	G/M	CRR	0	0	0	0	0	0	0	0	0	0	0	0			35 000
		3.2.4.9	Walk behind lawn mower - Public Works	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		3.2.5.1	Mobile Compressor - Electricity	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551005510 4060	Waste Water Management	3.2.6.1.1	Sewerage Rods	2	A/B	CRR	0	0	0	0	3000	0	0	0	0	0	0	0	3 000	3 200	3 300
551005510 4061	Waste Water Management	3.2.6.1.2	Ladder (for handy man)	2	A/B	CRR	0	0	0	0	4000	0	0	0	0	0	0	0	4 000	0	0
551005510 4062	Waste Water Management	3.2.6.1.3	Generator	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5 500
		3.2.6.1.4	Sludge Pump	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
551005510 4063	Waste Water Management	3.2.6.1.5	Drill	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	6 200	0
551002510 4064	Waste Water Management	3.2.6.1.6	Sewerage Rods	6,7,8	R/D	CRR	0	0	0	0	5500	0	0	0	0	0	0	0	5 500	5 700	5 800
551003510 4065	Waste Water Management	3.2.6.1.7	Sewerage Rods	1,3	S/B	CRR	0	0	0	0	5500	0	0	0	0	0	0	0	5 500	5 700	5 800
551007510 4066	Waste Water Management	3.2.6.1.8	Sewerage Rods	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	4 000	0
551002520 3085	Waste Water Management	3.2.6.1.9	Emergency Generator 200 KVA - Sewerage	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	450 000	0
701002510 4067	Electricity	3.2.6.2.1	Measuring Equipment Electricity	6,7,8	R/D	CRR	0	0	0	0	0	0	2000	0	0	0	0	0	2 000	0	2 500
701002520 3086	Electricity	3.2.6.2.2	Emergency Generator 50 KVA - Electricity	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	250 000	0
453005510 4068	Sport And Recreation	3.2.6.3.1	100 x Plastic Chairs - Sportfields - Theronville	2	A/B	CRR	0	13500	0	0	0	0	0	0	0	0	0	0	13 500	0	0

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453005510 4069	Sport And Recreation	3.2.6.3.2	10 x Steel Tables - Sportfields - Theronville	2	A/B	CRR	0	8640	0	0	0	0	0	0	0	0	0	0	8 640	0	0
453005510 4070	Sport And Recreation	3.2.6.3.3	1 x Stove - Sportfields - Theronville	2	A/B	CRR	0	5000	0	0	0	0	0	0	0	0	0	0	5 000	0	0
453005510 4071	Sport And Recreation	3.2.6.3.4	1 x Fridge - Sportfields - Theronville	2	A/B	CRR	0	3700	0	0	0	0	0	0	0	0	0	0	3 700	0	0
453005510 4072	Sport And Recreation	3.2.6.3.5	1 x Microwave Oven - Theronville	2	A/B	CRR	0	1400	0	0	0	0	0	0	0	0	0	0	1 400	0	0
453005510 4073	Sport And Recreation	3.2.6.3.6	Deep Freezer - Sportfields - Theronville	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453004510 4074	Sport And Recreation	3.2.6.3.7	Boundary Rope - Sportfields - Heidelberg	5	H/B	CRR	0	0	10000	0	0	0	0	0	0	0	0	0	10 000	0	0
453004610 4028	Sport And Recreation	3.2.6.3.8	Replacement - Cricket Mat - Sportfields - Heidelberg	5	H/B	CRR	0	0	16000	0	0	0	0	0	0	0	0	0	16 000	0	0
453012510 4075	Sport And Recreation	3.2.6.3.9	60 x Chairs - Sportfields - Riversdale	6	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	12 000	0
453012510 4076	Sport And Recreation	3.2.6.3.10	5 x Steel Tables - Sportfields - Riversdale	6	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5 000
453012510 4077	Sport And Recreation	3.2.6.3.11	1 x Fridge - Sportfields - Riverville	6	R/D	CRR	0	0	0	0	0	0	0	0	0	3700	0	0	3 700	0	0
453012510 4078	Sport And Recreation	3.2.6.3.12	1 x Stove - Sportfields - Riverville	6	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9 570
453012510 4079	Sport And Recreation	3.2.6.3.13	Sound equipment (microphone & mixer) - Riverville Sportfields	6	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5 000
453003610 4029	Sport And Recreation	3.2.6.3.14	Replacement - Cricket Mat - Sportfields - MHFT	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	16 000	0
453003510 4080	Sport And Recreation	3.2.6.3.15	Boundary Rope - Sportfields - MHFT	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000	0
453003510 4081	Sport And Recreation	3.2.6.3.16	10 x Tables - Sportfields - MHFT	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000	0
453003510 4082	Sport And Recreation	3.2.6.3.17	60 x Chairs - Sportfields - MHFT	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 800	0
453003510 4083	Sport And Recreation	3.2.6.3.18	1 x Fridge - Sportfields - MHFT	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	4 000	0
453003510 4084	Sport And Recreation	3.2.6.3.19	1 x Stove - Sportfields - MHFT	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	6 000	0
453003510 4085	Sport And Recreation	3.2.6.3.20	1 x Urn - Sportfields - MHFT	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	940	0

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453003510 4086	Sport And Recreation	3.2.6.3.21	Burglar proofing at Clubhouse - MHFT	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	20 000	0
158007510 4087	Corporate Services	3.2.6.3.22	6 x Steel Tables - Sportfields - Slangrivier	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	6 000	0
158007510 4088	Corporate Services	3.2.6.3.23	40 x Plastic Chairs - Sportfields - Slangrivier	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	6 160	0
305005510 4089	Community And Social Services	3.2.6.4.1	1 x Stove - Town Hall - Albertinia	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 860	0
305015510 4090	Community And Social Services	3.2.6.4.2	1 x Stove - Theronville Hall	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9 350
305015510 4091	Community And Social Services	3.2.6.4.3	10 x Steel Tables - Theronville Hall	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10 070
305015510 4092	Community And Social Services	3.2.6.4.4	Wireless Handheld System - Theronville Hall	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 800
305005510 4093	Community And Social Services	3.2.6.4.5	10 x Steel Tables - Town Hall - Albertinia	2	A/B	CRR	0	0	0	0	8640	0	0	0	0	0	0	0	8 640	0	0
305005510 4094	Community And Social Services	3.2.6.4.6	1 x tea trolley - Town Hall - Albertinia	2	A/B	CRR	0	0	0	0	2030	0	0	0	0	0	0	0	2 030	0	0
305024510 4095	Community And Social Services	3.2.6.4.7	10 x Steel Tables - Town Hall - Heidelberg	5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305004510 4096	Community And Social Services	3.2.6.4.8	Wireless Handheld System - Duivenhoks Hall	4	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	3 800	0
305004510 4097	Community And Social Services	3.2.6.4.9	Behringer Pmp 980 (amplifier) - Duivenhoks	4	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	5 200	0
305004510 4098	Community And Social Services	3.2.6.4.10	Cupboard for Sound Equipment - Duivenhoks	4	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	1 700	0
305004510 4099	Community And Social Services	3.2.6.4.11	3 Tier tea trolley - Duivenhoks	4	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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305024510 4100	Community And Social Services	3.2.6.4.12	1 x Stove - Town Hall - Heidelberg	5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9 570
305004510 4101	Community And Social Services	3.2.6.4.13	20 liter Um - Duivenhoks	5	H/B	CRR	0	0	1000	0	0	0	0	0	0	0	0	0	1 000	0	0
305014510 4102	Community And Social Services	3.2.6.4.14	80 x Plastic Chairs - De Duine Hall	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000
305014510 4103	Community And Social Services	3.2.6.4.15	10 x Steel tables - De Duine Hall	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	9 340	0
305014510 4104	Community And Social Services	3.2.6.4.16	1 x Fridge - De Duine Hall	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4 665
305014510 4105	Community And Social Services	3.2.6.4.17	1 x Stove - De Duine Hall	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 860	0
305014510 4106	Community And Social Services	3.2.6.4.18	1 x Microwave Oven - De Duine Hall	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 640
305013510 4107	Community And Social Services	3.2.6.4.19	50 x Plastic Chairs - MHFT	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7 850
305013510 4108	Community And Social Services	3.2.6.4.20	5 x Steel tables - MHFT	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305003510 4109	Community And Social Services	3.2.6.4.21	Wireless Handheld System - Town Hall	3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 200
305003510 4110	Community And Social Services	3.2.6.4.22	Behringer Pmp 980 (amplifier) - Town Hall	3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5 200
305003510 4111	Community And Social Services	3.2.6.4.23	Cupboard for Sound Equipment - Town Hall	3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 700
305003510 4112	Community And Social Services	3.2.6.4.24	Speakers & Amplifier - Town Hall	3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7 700

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305003510 4113	Community And Social Services	3.2.6.4.25	1 x Microwave Oven - Town Hall	3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800
305003510 4114	Community And Social Services	3.2.6.4.26	Mop Trolley - Town Hall	3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 800
305013510 4115	Community And Social Services	3.2.6.4.27	Mop Trolley - MHFT	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	1 600	0
305003510 4116	Community And Social Services	3.2.6.4.28	1 x Vacuum Cleaner - Town Hall	3	S/B	CRR	0	3000	0	0	0	0	0	0	0	0	0	0	3 000	0	0
305032510 4117	Community And Social Services	3.2.6.4.29	20 Litre Urn - Kwanokuthula Hall	7	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 175
305032510 4118	Community And Social Services	3.2.6.4.30	1 x Microwave Oven - Kwanokuthula Hall	7	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	1 520	0
305032510 4119	Community And Social Services	3.2.6.4.31	Curtains - Kwanokuthula Hall	7	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 000	0
305002510 4120	Community And Social Services	3.2.6.4.32	100 x Plastic Chairs - Civic Centre	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15 750
305002510 4121	Community And Social Services	3.2.6.4.33	10 x Steel Tables - Civic Centre	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10 080
305002510 4122	Community And Social Services	3.2.6.4.34	2 x 20 Litre Urn - Civic Centre	6,7,8	R/D	CRR	0	2000	0	0	0	0	0	0	0	0	0	0	2 000	0	0
305002510 4123	Community And Social Services	3.2.6.4.35	Wireless Handheld System - Civic Centre	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 200
305002510 4124	Community And Social Services	3.2.6.4.36	Behringer Pmp 980 (amplifier) - Civic Centre	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5 200
305002510 4125	Community And Social Services	3.2.6.4.37	Cupboard for Sound Equipment - Civic Centre	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 700

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305012510 4126	Community And Social Services	3.2.6.4.38	Wireless Handheld System - Thusong Centre	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 800
305012510 4127	Community And Social Services	3.2.6.4.39	Blinds - Thusong Sentrum	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	20 000	0
305012510 4128	Community And Social Services	3.2.6.4.40	Air conditioners - Thusong Sentrum	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30 000
305012510 4129	Community And Social Services	3.2.6.4.41	Kitchen Cupboards - Thusong Centre	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20 000
305012510 4130	Community And Social Services	3.2.6.4.42	Mop Trolley - Thusong Centre	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 960
305012510 4131	Community And Social Services	3.2.6.4.43	2 X Safety Gates - Thusong Centre	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	4 500	0
305012510 4132	Community And Social Services	3.2.6.4.44	2 X Cordless Microphones - Thusong Centre	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 200
305012510 4133	Community And Social Services	3.2.6.4.45	1 X Food Trolley - Thusong Centre	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 000
305007510 4134	Community And Social Services	3.2.6.4.46	20 Litre Urn - Community Hall	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 175
305007510 4135	Community And Social Services	3.2.6.4.47	3 Tier tea trolley - Community Hall	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 370
305007510 4136	Community And Social Services	3.2.6.4.48	1 x stove - Community Hall	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9 570
305007510 4137	Community And Social Services	3.2.6.4.49	10 x Steel Tables - Community Hall	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305006510 4138	Community And Social Services	3.2.6.4.50	30 x Plastic Chairs - Community Hall	1	G/M	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7 880

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305006510 4139	Community And Social Services	3.2.6.4.51	Blinds - Community Hall	1	G/M	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8 500
457002510 4140	Sport And Recreation	3.2.6.5.1	2 x Office Chairs - Takkieskloof	7	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	3 000	0
457014510 4141	Sport And Recreation	3.2.6.5.2	2 x Office Chairs - Weskamp	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	3 000	0
457014510 4142	Sport And Recreation	3.2.6.5.3	Aircon - Weskamp	4	W/S	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 000	0
457023510 4143	Sport And Recreation	3.2.6.5.4	2 x Office Chairs - Jongensfontein	3	J/F	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	3 000	0
457023510 4144	Sport And Recreation	3.2.6.5.5	Aircon - Jongensfontein	3	J/F	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 000	7 000
457023510 4145	Sport And Recreation	3.2.6.5.6	8 x Fridges - Jongensfontein	3	J/F	CRR	0	0	0	0	15000	0	0	0	0	0	0	0	15 000	16 000	0
457023510 4146	Sport And Recreation	3.2.6.5.7	Stoves - Jongensfontein	3	J/F	CRR	0	0	0	0	5800	0	0	0	0	0	0	0	5 800	7 000	0
457023510 4147	Sport And Recreation	3.2.6.5.8	Microwave - Jongensfontein	3	J/F	CRR	0	0	0	0	3000	0	0	0	0	0	0	0	3 000	10 000	5 000
457023510 4148	Sport And Recreation	3.2.6.5.9	Flat Screen Monitor - Jongensfontein	3	J/F	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
457023510 4149	Sport And Recreation	3.2.6.5.10	Cutlery - Jongensfontein	3	J/F	CRR	0	0	0	5000	0	0	0	5000	0	10000	0	0	20 000	15 000	18 000
457023510 4150	Sport And Recreation	3.2.6.5.11	Tools for Camp - Jongensfontein	3	J/F	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000	10 000
457023510 4151	Sport And Recreation	3.2.6.5.12	Matrasses & Bedding - Jongensfontein	3	J/F	CRR	0	0	0	0	20000	10000	0	0	0	0	0	0	30 000	30 000	0
457003510 4152	Sport And Recreation	3.2.6.5.13	2 x Office Chairs - Ellensrust	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	3 000	0
457003510 4153	Sport And Recreation	3.2.6.5.14	Aircon - Ellensrust	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 000	0
457003510 4154	Sport And Recreation	3.2.6.5.15	Tools for Camp - Ellensrust	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	7 000	10 000
457003510 4155	Sport And Recreation	3.2.6.5.16	Fridges - Ellensrust	1	S/B	CRR	0	0	0	0	5000	0	0	0	0	0	0	0	5 000	6 000	13 000
457003510 4156	Sport And Recreation	3.2.6.5.17	Stoves - Ellensrust	1	S/B	CRR	0	0	0	3000	3000	0	0	0	0	0	0	0	6 000	7 000	0
457003510 4157	Sport And Recreation	3.2.6.5.18	Microwave - Ellensrust	1	S/B	CRR	0	0	0	3000	0	0	0	0	0	0	0	0	3 000	5 000	0

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457003510 4158	Sport And Recreation	3.2.6.5.19	Matrasses, Beds & matras covers - Ellensrust	1	S/B	CRR	0	0	0	15000	15000	0	0	0	0	0	0	0	30 000	15 000	30 000
457003510 4159	Sport And Recreation	3.2.6.5.20	Crockery & Cutlery - Ellensrust	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 000	0
457013510 4160	Sport And Recreation	3.2.6.5.21	Office Chairs - Preekstoel	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	1 500	0
457013510 4161	Sport And Recreation	3.2.6.5.22	Aircon - Preekstoel	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 000	0
457013510 4162	Sport And Recreation	3.2.6.5.23	Tools for Camp - Preekstoel	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000	6 000
457013510 4163	Sport And Recreation	3.2.6.5.24	10 x Fridges - Preekstoel	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	15 000	10 000
457013510 4164	Sport And Recreation	3.2.6.5.25	Tables & Chairs - Preekstoel	1	S/B	CRR	0	0	0	0	20000	0	0	0	0	0	0	0	20 000	10 000	6 000
457013510 4165	Sport And Recreation	3.2.6.5.26	Matresses - Preekstoel	1	S/B	CRR	0	0	0	15000	15000	0	0	0	0	0	0	0	30 000	0	35 000
457013510 4166	Sport And Recreation	3.2.6.5.27	3 X Ums - Preekstoel	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5 000
457013510 4167	Sport And Recreation	3.2.6.5.28	Washing Machine - Preekstoel	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	5 000	0
457006510 4168	Sport And Recreation	3.2.6.5.29	Office Chairs - Gouritsmond	1	G/M	CRR	0	0	0	0	1500	0	0	0	0	0	0	0	1 500	0	0
457006510 4169	Sport And Recreation	3.2.6.5.30	Vacuum Cleaner - Gouritsmond	1	G/M	CRR	0	0	0	0	6000	0	0	0	0	0	0	0	6 000	0	0
457006510 4170	Sport And Recreation	3.2.6.5.31	Aircon - Gouritsmond	1	G/M	CRR	0	0	0	0	8000	0	0	0	0	0	0	0	8 000	0	0
401002510 4171	Public Safety	3.2.6.6.1	1 X Um - Traffic	H/Q	R/D	CRR	1500	0	0	0	0	0	0	0	0	0	0	0	1 500	0	0
401002510 4172	Public Safety	3.2.6.6.2	Digital Cameras - Traffic	H/Q	R/D	CRR	5000	0	0	0	0	0	0	0	0	0	0	0	5 000	0	0
401002510 4173	Public Safety	3.2.6.6.3	Speed Camera - Traffic	H/Q	H/Q	CRR	0	0	0	0	0	0	70000	0	0	0	0	0	70 000	0	0
401002510 4174	Public Safety	3.2.6.6.4	2 X Containers - Traffic	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
401002510 4175	Public Safety	3.2.6.6.5	2 X Kettle - Traffic	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	1 000	0
401002510 4176	Public Safety	3.2.6.6.6	1 X Microwave - Traffic	H/Q	H/Q	CRR	1000	0	0	0	0	0	0	0	0	0	0	0	1 000	0	0
401002510 4177	Public Safety	3.2.6.6.7	2 X Shocking Sticks (Stun Guns) - Traffic	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 000

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401002510 4178	Public Safety	3.2.6.6.8	5 X Visitors Chair - Traffic	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	10 500	0
401002510 4179	Public Safety	3.2.6.6.9	1 X Binding Machine - Traffic	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 900
401002510 4180	Public Safety	3.2.6.6.10	1 X Laminator - Traffic	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 200
401002510 4181	Public Safety	3.2.6.6.11	6 X Cashiers Chairs - Traffic	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	6 500	0
401002510 4182	Public Safety	3.2.6.6.12	4 x Aircon - Traffic	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32 000
405010510 4183	Public Safety	3.2.6.7.1	Fire Hydrants	H/Q	H/Q	CRR	0	0	6000	0	0	6000	0	0	13000	0	0	0	25 000	25 000	25 000
405010510 4184	Public Safety	3.2.6.7.2	Fire Extinguish Equipment	H/Q	H/Q	CRR	0	0	8000	0	0	0	0	0	0	0	0	0	8 000	8 000	8 000
405010510 4185	Public Safety	3.2.6.7.3	Fire Hoses	H/Q	H/Q	CRR	0	0	5000	0	0	0	0	0	0	0	0	0	5 000	5 000	5 000
405010510 4186	Public Safety	3.2.6.7.4	1 X Measuring Wheel	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	3 000	0
405010510 4187	Public Safety	3.2.6.7.5	4 X GPS	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000
405010510 4188	Public Safety	3.2.6.12.1	2 X Extention Ladders	H/Q	H/Q	CRR	0	0	30000	0	0	0	0	0	0	0	0	0	30 000		
405010510 4189	Public Safety	3.2.6.12.2	1 X Electrical Floodlights & Tri Pod	H/Q	H/Q	CRR	0	3000	0	0	0	0	0	0	0	0	0	0	3 000		
405010510 4190	Public Safety	3.2.6.12.3	1 X Foam Mixer/Inductor	H/Q	H/Q	CRR	0	0	20000	0	0	0	0	0	0	0	0	0	20 000		
405010510 4191	Public Safety	3.2.6.12.4	2 X Portable Pumps	H/Q	H/Q	CRR	0	0	30000	0	0	0	0	0	0	0	0	0	30 000		
405010510 4192	Public Safety	3.2.6.12.5	1 X Generator	H/Q	H/Q	CRR	0	12500	0	0	0	0	0	0	0	0	0	0	12 500		
405010510 4193	Public Safety	3.2.6.12.6	4 X Breathing Apperatus (BA Sets)	H/Q	H/Q	CRR	0	0	0	0	60000	0	0	0	0	0	0	0	60 000		
154010510 4194	Corporate Services	3.2.6.8.1	Occupational Safety Equipment	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000	0
451005510 4195	Sport And Recreation	3.2.6.9.1	Weedeaters - Parks	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7 200
601005510 4196	Road Transport	3.2.6.9.2	1 x Drill Press 850w - Public Works	2	A/B	CRR	0	0	0	0	3800	0	0	0	0	0	0	0	3 800	0	0
551005520 3087	Waste Water Management	3.2.6.9.3	High Pressure Spout - Sewerage	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130 000
451005510 4197	Sport And Recreation	3.2.6.9.4	1 Ton Trailer - Parks	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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601005510 4198	Road Transport	3.2.6.9.5	Electrical Jackhammer - Public Works	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	25 000	0
601005520 3088	Road Transport	3.2.6.9.6	Tar Spout (200L) - Self Heating - P/Works	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150 000
451004510 4199	Sport And Recreation	3.2.6.9.7	Weedeaters - Parks	4,5	H/B	CRR	0	0	0	0	7000	0	0	0	0	0	0	0	7 000	0	7 200
551004510 4200	Waste Water Management	3.2.6.9.8	High Pressure Spout - Sewerage	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	130 000	0
601004510 4201	Road Transport	3.2.6.9.9	1 X Plate Compactor - P/Works	4,5	H/B	CRR	0	0	0	0	15000	0	0	0	0	0	0	0	15 000	0	0
555004510 4202	Waste Management	3.2.6.9.10	Chipper for Garden Refuse - Dumping Site	4,5	H/B	CRR	0	0	0	0	30000	0	0	0	0	0	0	0	30 000	0	0
451004510 4203	Sport And Recreation	3.2.6.9.11	Double Drum pavement roller - parks	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
451002510 4204	Sport And Recreation	3.2.6.9.12	Weedeaters - Parks	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	7 000	0
701002510 4205	Electricity	3.2.6.9.13	2 X Pole pruner - Electricity	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9 000
453012510 4206	Sport And Recreation	3.2.6.9.14	Canon Sprayer - Sportfield - Riverville	6,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22 000
601002510 4207	Road Transport	3.2.6.9.15	Roller Broom - Public Works	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701002510 4208	Electricity	3.2.6.9.16	Wacker - Electricity	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25 000
701002510 4209	Electricity	3.2.6.9.17	Jackhammer - Electricity	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601002510 4210	Road Transport	3.2.6.9.18	Jackhammers - Public Works	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25 000
601002520 3089	Road Transport	3.2.6.9.19	Double Axle trailer with rails - Public Works	6,7,8	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150 000
601002510 4211	Road Transport	3.2.6.9.20	1 X Plate Compactor - P/Works	6,7,8	R/D	CRR	0	0	0	0	15000	0	0	0	0	0	0	0	15 000	0	0
451003510 4212	Sport And Recreation	3.2.6.9.21	Weedeaters - Parks	1,3	S/B	CRR	0	0	0	0	7000	0	0	0	0	0	0	0	7 000	7 000	7 200
457013510 4213	Sport And Recreation	3.2.6.9.22	Weedeaters - Preekstoel	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7 000
457003510 4214	Sport And Recreation	3.2.6.9.23	Weedeaters - Ellensrust	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7 200
551003520 3090	Waste Water Management	3.2.6.9.24	High Pressure Spout - Sewerage	3	S/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	120 000	0

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601003510 4215	Road Transport	3.2.6.9.25	Concrete Mixer - Public Works	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	50 000	0
601003510 4216	Road Transport	3.2.6.9.26	Tar Machine - P/Works	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	30 000	0
457003510 4217	Sport And Recreation	3.2.6.9.27	1 X Pole pruner - Camps	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	11 000	0
451003510 4218	Sport And Recreation	3.2.6.9.28	1 x Chain Saw - Parks	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8 000
453003510 4219	Sport And Recreation	3.2.6.9.29	Canon Sprayer - Sportfield - MHFT	1	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	25 000	0
451003510 4220	Sport And Recreation	3.2.6.9.30	Double Drum pavement roller - parks	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200 000
601007510 4221	Road Transport	3.2.6.9.31	Weedeaters - P/Works	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	7 000	0
701002510 4222	Electricity	3.2.6.9.32	Walkie-Talkie Radios - Electricity	H/Q	H/Q	CRR	0	0	0	0	20000	0	0	0	0	0	0	0	20 000	30 000	30 000
701002510 4223	Electricity	3.2.6.9.33	Safety Signs - Electricity	H/Q	H/Q	CRR	0	0	0	0	10000	0	0	0	0	0	0	0	10 000	10 000	10 000
701002510 4224	Electricity	3.2.6.9.34	Tools - Mechanical	H/Q	H/Q	CRR	0	0	0	0	12000	0	0	0	0	0	0	0	12 000	30 000	15 000
401002510 4225	Public Safety	3.2.6.9.35	New Info signs - Traffic	H/Q	H/Q	CRR	0	0	0	0	50000	0	0	0	0	0	0	0	50 000	55 000	55 000
401002510 4226	Public Safety	3.2.6.9.36	New Road Signs - Traffic	H/Q	H/Q	CRR	0	0	0	0	50000	0	0	0	0	0	0	0	50 000	55 000	55 000
551002520 3091	Waste Water Management	3.2.6.9.37	Mega jet Cleaner - Sewerage	H/Q	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300 000
651002510 4227	Water	3.2.6.9.38	Water Leak Detector - Water	H/Q	H/Q	CRR	0	0	0	0	0	0	70000	0	0	0	0	0	70 000	0	0
701002520 3092	Electricity	3.2.6.9.39	Cable & Fault detector - Low & High tension	H/Q	H/Q	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100 000
651002510 4228	Water	3.2.6.9.40	Laboratory Equipment	H/Q	H/Q	CRR	0	0	0	0	50000	0	50000	0	0	0	0	0	100 000	100 000	100 000
301015540 1000	Community And Social Services	3.2.6.10.1	Book Detection System - Protea	2	A/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301015540 1001	Community And Social Services	3.2.6.10.2	Rubber carpets - Protea	2	A/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301015540 1002	Community And Social Services	3.2.6.10.3	Ladder - Protea	2	A/B	Library	0	1539	0	0	0	0	0	0	0	0	0	0	1 539	0	0

Vote	GFS Class	Project No	Project description	Wyk	Verw	Funding	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	updated '2015/2016	2016/201 7	2017/201 8
301014540 1003	Community And Social Services	3.2.6.10.4	Aircon - Duivenhoks	4	H/B	Library	0	0	0	0	96900	0	0	0	0	0	0	0	96 900	0	0
301014540 1004	Community And Social Services	3.2.6.10.5	Paving - Duivenhoks	4	H/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301004540 1005	Community And Social Services	3.2.6.10.6	Enlargement Library - Heidelberg	4	H/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301004540 1006	Community And Social Services	3.2.6.10.7	Book Detection System - Heidelberg	4	H/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301014540 1007	Community And Social Services	3.2.6.10.8	6 X Oak Melamine tables - Duivenhoks	4	H/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301014540 1008	Community And Social Services	3.2.6.10.9	Vacuum cleaner - Duivenhoks	4	H/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	3 500	0
301014540 1009	Community And Social Services	3.2.6.10.10	1 X Desktop Computer - Duivenhoks	4	H/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301014540 1010	Community And Social Services	3.2.6.10.11	1 X Printer - Duivenhoks	4	H/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301004540 1011	Community And Social Services	3.2.6.10.12	1 X Desktop Computer - Heidelberg	4	H/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301004540 1012	Community And Social Services	3.2.6.10.13	1 X Printer - Heidelberg	4	H/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301002540 1013	Community And Social Services	3.2.6.10.14	Notice Boards	6,7,8	R/D	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301002540 1014	Community And Social Services	3.2.6.10.15	Carpet & underfelt	6,7,8	R/D	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	95 000	0
301002540 1015	Community And Social Services	3.2.6.10.16	1 X Desktop Computer	6,7,8	R/D	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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301002540 1016	Community And Social Services	3.2.6.10.17	1 X Printer	6,7,8	R/D	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301013540 1017	Community And Social Services	3.2.6.10.18	Book Detection System - MHFT	1	S/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301013540 1018	Community And Social Services	3.2.6.10.19	1 X Desktop Computer - MHFT	1	S/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301013540 1019	Community And Social Services	3.2.6.10.20	1 X Printer - MHFT	1	S/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301003540 1020	Community And Social Services	3.2.6.10.21	Vacuum cleaner	1,3	S/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4 500
301013540 1021	Community And Social Services	3.2.6.10.22	Enlargement Library - MHFT	1	S/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301013540 1022	Community And Social Services	3.2.6.10.23	Furniture - MHFT	1	S/B	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301006540 1023	Community And Social Services	3.2.6.10.24	Burglar proofing	1	G/M	Library	0	11856	0	0	0	0	0	0	0	0	0	0	11 856	0	0
301006540 1024	Community And Social Services	3.2.6.10.25	Blinds - Bitouville	1	G/M	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301006540 1025	Community And Social Services	3.2.6.10.26	1 X Desktop Computer	1	G/M	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301006540 1026	Community And Social Services	3.2.6.10.27	1 X Printer	1	G/M	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301006540 1027	Community And Social Services	3.2.6.10.28	Book shelves - Bitouville	1	G/M	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6 604
301007540 1028	Community And Social Services	3.2.6.10.29	Extra Door with steps - Slangrivier Library	4	S/R	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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301007540 1029	Community And Social Services	3.2.6.10.30	1 X Desktop Computer	4	S/R	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301007540 1030	Community And Social Services	3.2.6.10.31	1 X Printer	4	S/R	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301007540 1031	Community And Social Services	3.2.6.10.32	Book Detection System	4	S/R	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
501010510 4229	Environmental Protection	3.2.6.11.1	1 x Generator	H/Q	H/Q	CRR	0	0	0	0	4150	0	0	0	0	0	0	0	4 150	0	0
501010510 4230	Environmental Protection	3.2.6.11.2	Electrical drill	H/Q	H/Q	CRR	0	0	0	0	3050	0	0	0	0	0	0	0	3 050	0	0
501010510 4231	Environmental Protection	3.2.6.11.3	1 X Socket Set	H/Q	H/Q	CRR	0	0	0	0	1050	0	0	0	0	0	0	0	1 050	0	0
501010510 4232	Environmental Protection	3.2.6.11.4	Air Pollution Banners	H/Q	H/Q	CRR	0	0	0	0	4950	0	0	0	0	0	0	0	4 950	0	0
501010510 4233	Environmental Protection	3.2.6.11.5	3 x Canvas Covers for river boats	H/Q	H/Q	CRR	0	0	0	0	9100	0	0	0	0	0	0	0	9 100	0	0
103010510 4234	Executive And Council	3.3.1.1	1 X Laptops - MM	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	12 000	0
108010510 4235	Executive And Council	3.3.1.2	1 X Laptops - Council	H/Q	R/D	CRR	0	0	40000	0	0	0	0	0	0	0	0	0	40 000	90 000	0
108010510 4236	Executive And Council	3.3.1.3	1 X Projector - Council Chambers	H/Q	R/D	CRR	0	0	0	6100	0	0	0	0	0	0	0	0	6 100	0	0
751010510 4237	Other	3.3.1.4	1 X Laptops - Tourism	H/Q	R/D	CRR	0	0	9500	0	0	0	0	0	0	0	0	0	9 500	0	0
751010510 4238	Other	3.3.1.5	1 X Computer Monitors - Tourism	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	1 800	0
203010510 4239	Planning And Development	3.3.1.6	1 X Laptops - LED	H/Q	R/D	CRR	0	0	9500	0	0	0	0	0	0	0	0	0	9 500	0	0

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203010510 4240	Planning And Development	3.3.1.7	2 X 3TB External Hard Drive - LED	H/Q	R/D	CRR	0	2800	0	0	0	0	0	0	0	0	0	0	2 800	0	0
203010510 4241	Planning And Development	3.3.1.8	1 X Computer Monitors - LED	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	1 800	0
151002510 4242	Budget And Treasury Office	3.3.1.9	1 X Computer Screens 23" - Assets/Budget - Finance	H/Q	R/D	CRR	0	0	0	2000	0	0	0	0	0	0	0	0	2 000	0	2 200
151002510 4243	Budget And Treasury Office	3.3.1.10	1 X Scanner - Assets - Finance	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26 600
151002510 4244	Budget And Treasury Office	3.3.1.11	1 X Laptop - Assets/Budget - Finance	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 500	0
151002510 4245	Budget And Treasury Office	3.3.1.12	1 X Printer - Assets/Budget - Finance	H/Q	R/D	CRR	0	0	0	2300	0	0	0	0	0	0	0	0	2 300	0	0
151002510 4246	Budget And Treasury Office	3.3.1.13	1 X Laptop - Income - Finance	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 500	0
151002510 4247	Budget And Treasury Office	3.3.1.14	1 X Desktop Computer - Income - Finance	H/Q	R/D	CRR	0	7200	0	0	0	0	0	0	0	0	0	0	7 200	0	0
151002510 4248	Budget And Treasury Office	3.3.1.15	1 X Laptop - Income - Finance	H/Q	R/D	CRR	0	0	8000	0	0	0	0	0	0	0	0	0	8 000	0	0
151002510 4249	Budget And Treasury Office	3.3.1.16	4 X Desktop computers - online vending - Income - Finance	H/Q	R/D	CRR	0	0	0	30000	0	0	0	0	0	0	0	0	30 000	0	15 000
151002510 4250	Budget And Treasury Office	3.3.1.17	3 X Receipt printers - Income - Finance	H/Q	R/D	CRR	0	0	0	0	11500	0	0	0	0	0	0	0	11 500	0	0
151002510 4251	Budget And Treasury Office	3.3.1.18	3 X Prepaid Token printers - Income - Finance	H/Q	R/D	CRR	0	0	0	0	15000	0	0	0	0	0	0	0	15 000	0	16 000
151002510 4252	Budget And Treasury Office	3.3.1.19	1 X Scanner - Expenditure - Finance	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	1 700	0

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200010510 4253	Corporate Services	3.3.1.20	2 X Laptops - Legal Services	H/Q	R/D	CRR	0	0	8000	0	0	0	0	0	0	0	0	0	8 000	0	0
154010510 4254	Corporate Services	3.3.1.21	6 X Laptops - HR (Training Centre)	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
154010510 4255	Corporate Services	3.3.1.22	2 X Laptops - HR	H/Q	R/D	CRR	0	0	22000	0	0	0	0	0	0	0	0	0	22 000	0	0
154010510 4256	Corporate Services	3.3.1.23	1 X 21" Monitor - HR	H/Q	R/D	CRR	0	0	0	3000	0	0	0	0	0	0	0	0	3 000	0	0
154010520 3093	Corporate Services	3.3.1.24	Time & Attendance scanners - HR	H/Q	R/D	Loan	0	0	0	332000	0	0	0	0	0	0	0	0	332 000	0	0
154010510 4257	Corporate Services	3.3.1.25	1 X Projector & Screen - HR	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 000	0
457003510 4258	Sport And Recreation	3.3.1.26	4 X Laptops - Camps	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	20 000	0
457003510 4259	Sport And Recreation	3.3.1.27	4 X MF Printers - Camps	H/Q	H/Q	CRR	0	0	0	0	16000	0	0	0	0	0	0	0	16 000	0	0
457023510 4260	Sport And Recreation	3.3.1.28	1 X Laptop & Printer - Camp JFT	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 000	0
457023510 4261	Sport And Recreation	3.3.1.28.1	1 x Printer - Kamp JFT	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	4 000	0
201010510 4262	Planning And Development	3.3.1.29	1 X Computer Monitor - Town Planning	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	2 400	0
305012510 4263	Community And Social Services	3.3.1.30	4 X Laptops - MPCC	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	16 000	16 000
305012510 4264	Community And Social Services	3.3.1.31	1 X Colour Laser Printer - MPCC	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6 000
601002510 4265	Road Transport	3.3.1.32	5 X Computer Monitors 23" - Supt Technical Service	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15 000

Vote	GFS Class	Project No	Project description	Wyk	Verw	Funding	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	updated '2015/2016	2016/2017	2017/2018
601002510 4266	Road Transport	3.3.1.33	3 X Laptops - Management Team Technical Service	H/Q	R/D	CRR	0	0	36000	0	0	0	0	0	0	0	0	0	36 000	24 000	0
701002510 4267	Electricity	3.3.1.33.1	1 x Laptop - Head - Electricity	H/Q	R/D	CRR	0	0	12000	0	0	0	0	0	0	0	0	0	12 000	0	0
601002510 4268	Road Transport	3.3.1.34	1 X Desktop Computer - Technical (Master planning)	H/Q	R/D	CRR	0	0	0	12500	0	0	0	0	0	0	0	0	12 500	0	0
701002510 4269	Electricity	3.3.1.35	3 X Laptops - Electricity	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36 000
701005510 4270	Electricity	3.3.1.36	1 X Desktop Computer - Electricity	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7 500
701002510 4271	Electricity	3.3.1.37	1 X Desktop Computer (Inventory Storeroom) - Elektries	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	7 500	0
155010510 4272	Corporate Services	3.3.1.38	2 X Laptops - MMO - ICT	H/Q	R/D	CRR	0	0	0	20000	0	0	0	0	0	0	0	0	20 000	20 000	0
155010510 4273	Corporate Services	3.3.1.39	Expansion of Wireless Network - ICT	H/Q	R/D	CRR	0	10000	0	0	0	0	0	0	0	0	0	0	10 000	0	0
155010510 4274	Corporate Services	3.3.1.40	Storage Area Network - ICT	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60 000
155010510 4275	Corporate Services	3.3.1.41	Fibre recabling Hessequa Main - ICT	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	30 000	0
155010510 4276	Corporate Services	3.3.1.42	5 X LCD Desktop screens - ICT	H/Q	R/D	CRR	0	0	0	15000	0	0	0	0	0	0	0	0	15 000	0	20 000
155010510 4277	Corporate Services	3.3.1.43	1 X KVM control switch - ICT	H/Q	R/D	CRR	0	0	0	20000	0	0	0	0	0	0	0	0	20 000	0	0
155010510 4278	Corporate Services	3.3.1.44	1 X Lync server Implementation Phase 1-2 - ICT	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	50 000	0

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155010520 3094	Corporate Services	3.3.1.45	1 X HyperV migration - ICT	H/Q	R/D	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	100 000	0
155010510 4279	Corporate Services	3.3.1.46	1 X Bulk E-mail exchange solution - ICT	H/Q	R/D	CRR	0	0	0	0	60000	0	0	0	0	0	0	0	60 000	0	0
155010520 3095	Corporate Services	3.3.1.47	Shared Storage (SAN) - ICT	H/Q	R/D	Loan	0	0	0	0	0	150000	0	0	0	0	0	0	150 000	0	0
155010520 3096	Corporate Services	3.3.1.48	Financial Server (SCOA) - ICT	H/Q	R/D	Loan	0	0	0	0	0	180000	0	0	0	0	0	0	180 000	0	0
155010520 3097	Corporate Services	3.3.1.49	Tape Library (Backups) - ICT	H/Q	R/D	Loan	0	0	0	0	0	100000	0	0	0	0	0	0	100 000	0	0
155010510 4280	Corporate Services	3.3.1.50	Firewall Server - ICT	H/Q	R/D	CRR	0	0	0	0	60000	0	0	0	0	0	0	0	60 000	0	0
155010510 4281	Corporate Services	3.3.1.51	DR Site UPS power - ICT	H/Q	R/D	CRR	0	15000	0	0	0	0	0	0	0	0	0	0	15 000	0	0
155010510 4282	Corporate Services	3.3.1.52	UPS Electricity vendors - ICT	H/Q	R/D	CRR	0	15000	0	0	0	0	0	0	0	0	0	0	15 000	0	0
155010510 4283	Corporate Services	3.3.1.53	Projector Screen - ICT	H/Q	R/D	CRR	0	0	0	1600	0	0	0	0	0	0	0	0	1 600	0	0
303002510 4284	Community And Social Services	3.3.1.54	1 X Desktop - Museum	H/Q	R/D	CRR	0	0	10000	0	0	0	0	0	0	0	0	0	10 000	0	0
303002510 4285	Community And Social Services	3.3.1.54.1	1 x Printer - Museum	H/Q	R/D	CRR	0	0	4000	0	0	0	0	0	0	0	0	0	4 000		
158502510 4286	Corporate Services	3.3.1.55	1 X Laptop - Admin (Media)	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158502510 4287	Corporate Services	3.3.1.56	2 X Laptops - Admin (Sec/Telefooniste)	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	9 000	0

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158502510 4288	Corporate Services	3.3.1.57	1 X Desktop - Admin Archive	H/Q	H/Q	CRR	0	0	0	8000	0	0	0	0	0	0	0	0	8 000	0	9 000
158502510 4289	Corporate Services	3.3.1.58	2 X Laptops - Property Administration	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20 000
159002510 4290	Corporate Services	3.3.1.59	1 X External Hard Drive 1TB - Community Service	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	950
159002510 4291	Corporate Services	3.3.1.60	2 X Laptops - Community Service	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24 000
159002510 4292	Corporate Services	3.3.1.61	2 X Desktops - Community Service	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	12 000	0
305012510 4293	Community And Social Services	3.3.1.62	2 X Laptops - Thusong Centre	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22 000
405010510 4294	Public Safety	3.3.1.63	1 X 21' Monitor - Fire Brigade	H/Q	H/Q	CRR	0	3000	0	0	0	0	0	0	0	0	0	0	3 000	0	0
405010510 4295	Public Safety	3.3.1.64	2 X Printers - Fire Brigade	H/Q	H/Q	CRR	0	0	0	0	10000	0	0	0	0	0	0	0	10 000	0	0
405010510 4296	Public Safety	3.3.1.65	4 X Desktop computers - Fire Brigade	H/Q	H/Q	CRR	0	0	24000	0	0	0	0	0	0	0	0	0	24 000	0	0
155010510 4297	Corporate Services	3.3.1.66	Account Printers (Large) - ICT	H/Q	R/D	CRR	0	0	0	0	40000	0	0	0	0	0	0	0	40 000	0	0
151002510 4298	Budget And Treasury Office	3.3.1.67	Projector Screen - CFO	H/Q	R/D	CRR	0	0	1200	0	0	0	0	0	0	0	0	0	1 200	0	0
151002510 4299	Budget And Treasury Office	3.3.1.68	2 x Printers - Finance Revenue Dept	H/Q	R/D	CRR	0	0	8000	0	0	0	0	0	0	0	0	0	8 000	0	0
151002510 4300	Budget And Treasury Office	3.3.1.69	1 x Laptop - Budget Office	H/Q	R/D	CRR	0	0	12000	0	0	0	0	0	0	0	0	0	12 000	0	0

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103010510 4301	Executive And Council	3.3.2.1	Cupboard with Shelves - MM	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 000
103010510 4302	Executive And Council	3.3.2.2	1 X Magnetic White Board - MM	H/Q	R/D	CRR	0	0	0	550	0	0	0	0	0	0	0	0	550	0	0
158002510 4303	Corporate Services	3.3.2.3	Office Blinds - MM	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20 000
103010510 4304	Executive And Council	3.3.2.4	Office Chairs - MM	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000	0
103010510 4305	Executive And Council	3.3.2.5	1 X Stapler (big) - MM	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
103010510 4306	Executive And Council	3.3.2.6	1 x Punch (large) - MM	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
103010510 4307	Executive And Council	3.3.2.7	1 x Filling Cabinet - MM	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103010510 4308	Executive And Council	3.3.2.8	1 x Laminating machine - MM	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103010510 4309	Executive And Council	3.3.2.9	1 X Typist Chair - MM	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4 500
103010510 4310	Executive And Council	3.3.2.10	Visitors Chairs - MM `s Office	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
751010510 4311	Other	3.3.2.11	1 x Camera - Tourism	H/Q	R/D	CRR	0	6100	0	0	0	0	0	0	0	0	0	0	6 100	0	0
203010510 4312	Planning And Development	3.3.2.12	1 X Digital voice recorder - LED	H/Q	R/D	CRR	0	750	0	0	0	0	0	0	0	0	0	0	750	0	0
203010510 4313	Planning And Development	3.3.2.13	2 X Flip charts - LED	H/Q	R/D	CRR	0	1500	0	0	0	0	0	0	0	0	0	0	1 500	0	0

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203010510 4314	Planning And Development	3.3.2.14	1 X Binder - LED	H/Q	R/D	CRR	0	2500	0	0	0	0	0	0	0	0	0	0	2 500	0	0
203010510 4315	Planning And Development	3.3.2.15	1 X Laminator - LED	H/Q	R/D	CRR	0	2500	0	0	0	0	0	0	0	0	0	0	2 500	0	0
203010510 4316	Planning And Development	3.3.2.16	1 X Shredder - LED	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 300
158002510 4317	Corporate Services	3.3.2.17	2 X Ext Fan Server Room - ICT	H/Q	R/D	CRR	0	10000	0	0	0	0	0	0	0	0	0	0	10 000	0	0
155010510 4318	Corporate Services	3.3.2.18	3 X Typist Chair - ICT	H/Q	R/D	CRR	0	2000	0	0	0	0	0	0	0	0	0	0	2 000	0	0
155010510 4319	Corporate Services	3.3.2.19	1 x Locker - ICT	H/Q	R/D	CRR	0	2500	0	0	0	0	0	0	0	0	0	0	2 500	0	0
155010510 4320	Corporate Services	3.3.2.20	1 X Desk - ICT	H/Q	R/D	CRR	0	4000	0	0	0	0	0	0	0	0	0	0	4 000	0	0
155010510 4321	Corporate Services	3.3.2.21	1 X Vacuum / Blower - ICT	H/Q	R/D	CRR	0	1500	0	0	0	0	0	0	0	0	0	0	1 500	0	0
155010510 4322	Corporate Services	3.3.2.22	1 X Label Maker - ICT	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 500
155010510 4323	Corporate Services	3.3.2.23	DR Site Cabinets - ICT	H/Q	R/D	CRR	0	10000	0	0	0	0	0	0	0	0	0	0	10 000	0	0
155010510 4324	Corporate Services	3.3.2.24	ICT Toolkit - ICT	H/Q	R/D	CRR	0	3000	0	0	0	0	0	0	0	0	0	0	3 000	0	0
151002510 4325	Budget And Treasury Office	3.3.2.25	Office Chairs - Budget/Assets - Finance	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	1 750	0
151002510 4326	Budget And Treasury Office	3.3.2.26	1 X Office Calculator - Budgets/Assets - Finance	H/Q	R/D	CRR	0	0	0	0	0	0	0	1100	0	0	0	0	1 100	1 200	1 200

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151002510 4327	Budget And Treasury Office	3.3.2.27	1 X Urn - Finance	H/Q	R/D	CRR	0	1000	0	0	0	0	0	0	0	0	0	0	1 000	0	0
151002510 4328	Budget And Treasury Office	3.3.2.28	1 X Desk - Income (Account Enquiry office) - Finance	H/Q	R/D	CRR	0	3575	0	0	0	0	0	0	0	0	0	0	3 575	0	0
151002510 4329	Budget And Treasury Office	3.3.2.29	2 x Office chairs - Income (Enquiry office) - Finance	H/Q	R/D	CRR	0	2450	0	0	0	0	0	0	0	0	0	0	2 450	0	0
151002510 4330	Budget And Treasury Office	3.3.2.30	2 x Filing Cabinets - Income (Enquiry office) - Finance	H/Q	R/D	CRR	0	3650	0	0	0	0	0	0	0	0	0	0	3 650	0	0
151002510 4331	Budget And Treasury Office	3.3.2.31	1 X Office Calculator - Income (Account Enquiry office) - Finance	H/Q	R/D	CRR	0	1100	0	0	0	0	0	0	0	0	0	0	1 100	0	0
151002510 4332	Budget And Treasury Office	3.3.2.32	1 X Office Chair - SCM - Finance	H/Q	R/D	CRR	0	900	0	0	0	0	0	0	0	0	0	0	900	0	0
151002510 4333	Budget And Treasury Office	3.3.2.33	5 x Mats - SCM - Finance	H/Q	R/D	CRR	0	2200	0	0	0	0	0	0	0	0	0	0	2 200	0	0
151002510 4334	Budget And Treasury Office	3.3.2.34	4 X Carpet Protectors - SCM - Finance	H/Q	R/D	CRR	0	1300	0	0	0	0	0	0	0	0	0	0	1 300	0	0
151002510 4335	Budget And Treasury Office	3.3.2.35	2 x Digital Watches - SCM - Finance	H/Q	R/D	CRR	0	1100	0	0	0	0	0	0	0	0	0	0	1 100	0	0
200010510 4336	Corporate Services	3.3.2.36	2 X Office Chairs - Legal Services	H/Q	R/D	CRR	0	0	0	4000	0	0	0	0	0	0	0	0	4 000	0	0
158002510 4337	Corporate Services	3.3.2.37	1 X Blinds - Admin kitchen	H/Q	R/D	CRR	0	2200	0	0	0	0	0	0	0	0	0	0	2 200	0	0
158502510 4338	Corporate Services	3.3.2.38	Side Extension for desk - Admin (Media)	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	5 000	0
158502510 4339	Corporate Services	3.3.2.39	1 X Office Chair - Admin (Media)	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 300

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158502510 4340	Corporate Services	3.3.2.40	8 x Communicatio banners - Media	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6 000
158502510 4341	Corporate Services	3.3.2.41	1 x Camera - Admin (Media)	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158502510 4342	Corporate Services	3.3.2.42	1 x Video Camera - Admin (Media)	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7 000
158502510 4343	Corporate Services	3.3.2.43	1 X Typist Chair - Admin (Sec)	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	2 000	0
158502510 4344	Corporate Services	3.3.2.44	1 X Desk with side extention - Admin (Sec)	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	5 700	0
158502510 4345	Corporate Services	3.3.2.45	1 X Desk - Admin	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	1 500	0
158502510 4346	Corporate Services	3.3.2.46	1 X Chair - Admin	H/Q	R/D	CRR	2150	0	0	0	0	0	0	0	0	0	0	0	2 150	0	2 580
158502510 4347	Corporate Services	3.3.2.47	1 X Shredder Rexel LES 32 - Admin	H/Q	R/D	CRR	22000	0	0	0	0	0	0	0	0	0	0	0	22 000	0	0
158502510 4348	Corporate Services	3.3.2.48	2 X Highback chairs - Property Administration	H/Q	H/Q	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 500
154010510 4349	Corporate Services	3.3.2.49	2 x Cupboards - HR (Training Centre)	H/Q	R/D	CRR	5200	0	0	0	0	0	0	0	0	0	0	0	5 200	0	0
154010510 4350	Corporate Services	3.3.2.50	2 X Filling Cabinet - HR	H/Q	R/D	CRR	5200	0	0	0	0	0	0	0	0	0	0	0	5 200	0	0
154010510 4351	Corporate Services	3.3.2.51	2 X Stationary cabinets - HR	H/Q	R/D	CRR	5200	0	0	0	0	0	0	0	0	0	0	0	5 200	0	0
154010510 4352	Corporate Services	3.3.2.52	2 X Filling Cupboards - HR	H/Q	R/D	CRR	4140	0	0	0	0	0	0	0	0	0	0	0	4 140	0	0

Vote	GFS Class	Project No	Project description	Wyk	Verw	Funding	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	updated '2015/2016	2016/201 7	2017/201 8
154010510 4353	Corporate Services	3.3.2.53	1 X Hinged door cupboard - HR	H/Q	R/D	CRR	2480	0	0	0	0	0	0	0	0	0	0	0	2 480	0	0
154010510 4354	Corporate Services	3.3.2.54	1 X Sliding Door Credenza - HR	H/Q	R/D	CRR	1610	0	0	0	0	0	0	0	0	0	0	0	1 610	0	0
154010510 4355	Corporate Services	3.3.2.55	1 X Laminator A3 - HR	H/Q	R/D	CRR	2200	0	0	0	0	0	0	0	0	0	0	0	2 200	0	0
154010510 4356	Corporate Services	3.3.2.56	1 X Binder - HR	H/Q	R/D	CRR	2900	0	0	0	0	0	0	0	0	0	0	0	2 900	0	0
154010520 3098	Corporate Services	3.3.2.57	Filling System (Fire Protected) - HR	H/Q	R/D	Loan	80000	0	0	0	0	0	0	0	0	0	0	0	80 000	0	0
153010510 4357	Corporate Services	3.3.2.58	1 X Digital voice recorder - Internal Audit	H/Q	R/D	CRR	0	0	750	0	0	0	0	0	0	0	0	0	750	0	0
153010510 4358	Corporate Services	3.3.2.59	1 X Desk - Internal Audit	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201010510 4359	Planning And Development	3.3.2.60	4 X Office chairs - Town Planning	H/Q	R/D	CRR	0	0	0	0	2500	0	0	0	0	0	0	0	2 500	0	0
201010510 4360	Planning And Development	3.3.2.61	1 X Desk - Town Planning	H/Q	R/D	CRR	0	0	0	0	3500	0	0	0	0	0	0	0	3 500	0	0
201010510 4361	Planning And Development	3.3.2.62	2 X Director's Chairs - Town Planning	H/Q	R/D	CRR	0	0	0	0	3000	0	0	0	0	0	0	0	3 000	0	0
159002510 4362	Corporate Services	3.3.2.63	1 X Camera - Community Services	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5 000
601002510 4363	Road Transport	3.3.2.64	1 x White board - Technical Services	H/Q	R/D	CRR	0	0	0	2500	0	0	0	0	0	0	0	0	2 500	0	0
601002510 4364	Road Transport	3.3.2.65	1 x Planning board - Technical Services	H/Q	R/D	CRR	0	0	0	1500	0	0	0	0	0	0	0	0	1 500	0	0

Vote	GFS Class	Project No	Project description	Wyk	Verw	Funding	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	updated '2015/2016	2016/201 7	2017/201 8
601002510 4365	Road Transport	3.3.2.66	2 X Office chairs - Technical Services	H/Q	R/D	CRR	0	0	0	5000	0	0	0	0	0	0	0	0	5 000	0	0
551002510 4366	Waste Water Management	3.3.2.67	2 X Office chairs - Sewerage	6	R/D	CRR	0	0	0	3000	0	0	0	0	0	0	0	0	3 000	0	0
651002510 4367	Water	3.3.2.68	1 X Desk - Water	8	R/D	CRR	0	0	0	3500	0	0	0	0	0	0	0	0	3 500	0	0
158002510 4368	Corporate Services	3.5.1.1	2 x Aircons - ICT	H/Q	R/D	CRR	0	10000	0	0	0	0	0	0	0	0	0	0	10 000	0	0
158002510 4369	Corporate Services	3.5.1.2	Burglar Bars & Smoke Detectors - Server R- ICT	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158002510 4370	Corporate Services	3.5.1.3	Upgrade Server Room & UPS - ICT	H/Q	R/D	CRR	0	7000	0	0	0	0	0	0	0	0	0	0	7 000	0	0
158002510 4371	Corporate Services	3.5.1.4	Raised Floors in Server Room - ICT	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	15 000	0
158002520 3099	Corporate Services	3.5.1.5	Office Space - in entrance hall - Civic Centre - Finance	6,7,8	R/D	Loan	60000	65000	0	0	0	0	0	0	0	0	0	0	125 000	0	0
158002510 4372	Corporate Services	3.5.1.6	Security - Offices Civic Centre - Finance	6,7,8	R/D	CRR	12500	12500	0	0	0	0	0	0	0	0	0	0	25 000	0	0
158002510 4373	Corporate Services	3.5.1.7	Aircon (12BTU) - New Enquiry Offices Finance	6,7,8	R/D	CRR	0	13000	0	0	0	0	0	0	0	0	0	0	13 000	0	0
158002510 4374	Corporate Services	3.5.1.8	Building of Additional Toilet - Civic Centre	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	50 000	0
158002510 4375	Corporate Services	3.5.1.9	Burglar Bars - Civic Centre - groundfloor	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	50 000	0
158002510 4376	Corporate Services	3.5.1.10	Storeroom - Civic Centre	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	6 500	0

Vote	GFS Class	Project No	Project description	Wyk	Verw	Funding	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	updated '2015/2016	2016/2017	2017/2018
158002510 4377	Corporate Services	3.5.1.11	Stairs to balcony town hall - Civic Centre	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30 000
158002510 4378	Corporate Services	3.5.1.12	2 x Aircon - Human Resource	6,7,8	R/D	CRR	8000	0	0	0	0	0	0	0	0	0	0	0	8 000	0	0
158002510 4379	Corporate Services	3.5.1.13	1 x Aircon - Traffic (Eyes Testing)	H/Q	R/D	CRR	0	0	0	8000	0	0	0	0	0	0	0	0	8 000	0	0
305012510 4380	Community And Social Services	3.5.1.14	2 x Aircon - Community Service Offices	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	20 000	0
305012510 4381	Community And Social Services	3.5.1.15	Replacing of tiles - Thusong Centre	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5 000
305012510 4382	Community And Social Services	3.5.1.16	Paving at braai area - Thusong Sentrum	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
305012510 4383	Community And Social Services	3.5.1.17	Verandah at braai area (Lapa) - Thusong Centre	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
303002510 4384	Community And Social Services	3.5.1.18	Building of wheel chair ramp - Africana Centre	H/Q	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	28 000	0
158005510 4385	Corporate Services	3.5.1.19	Errection of material issue store	1	A/B	CRR	0	0	0	0	0	0	0	0	0	100000	100000	164570	364 570		
158002510 4386	Corporate Services	3.5.1.20	Errection of material issue store	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	150000	150000	180780	480 780		
601005520 3100	Road Transport	3.5.2.1	Building of Store room	2	A/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	250 000	0
551004520 3101	Waste Water Management	3.5.2.2	Vehicle Store - Sewerage	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601014520 3102	Road Transport	3.5.2.3	Vehicle Store	4	W/S	Loan	0	0	0	0	0	0	0	100000	100000	0	0	0	200 000	0	0

Vote	GFS Class	Project No	Project description	Wyk	Verw	Funding	JUL	AUG	SEP	OKT	NOV	DES	JAN	FEB	MRT	APR	MEI	JUN	updated '2015/2016	2016/2017	2017/2018
601002510 4387	Road Transport	3.5.2.4	Upgrading of mechanical Workshop - toilet	6,7,8	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	25 000	0
601006520 3103	Road Transport	3.5.2.5	Vehicle Store	1	G/M	Loan	0	0	0	0	0	0	0	100000	0	0	0	0	100 000	0	200 000
305025510 4388	Community And Social Services	3.5.4.1	Fencing of Moss gas Building (blade wire)	2	A/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	25 000	0
158004510 4389	Corporate Services	3.5.4.2	Palisade Fencing - Diepkloof Building	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40 000
158004510 4390	Corporate Services	3.5.4.3	Tiling of Floors - Diepkloof Building	4,5	H/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	5 000	5 000
158004520 3104	Corporate Services	3.5.4.4	Building of additional class room - Child welfare	4,5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
453002510 4391	Sport And Recreation	3.5.4.5	Fencing of Jukskei Fields - Riversdal	7	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	25 000	0
453002510 4392	Sport And Recreation	3.5.4.6	Upgrading of Tennis course - erf 3825	7	R/D	CRR	0	20000	0	0	0	0	0	0	0	0	0	0	20 000	0	0
158002510 4393	Corporate Services	3.5.4.7	Fencing of Round Table Clubhouse	7	R/D	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	15 000	0
158003510 4394	Corporate Services	3.5.4.8	Burglar proofing and Rails SAPD - erf 657	3	S/B	CRR	0	0	25000	0	0	0	0	0	0	0	0	0	25 000	0	0
453003510 4395	Sport And Recreation	3.5.4.9	Safety Fencing - Shooting range - Stilbaai	1,3	S/B	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	15 000	0
158007510 4396	Corporate Services	3.5.4.10	Tiling of Floors - Groen die Draak	4	S/R	CRR	0	0	0	0	0	0	0	0	0	0	0	0	0	8 000	0
158004520 3105	Corporate Services	3.5.5.1	Development and service of economic erven	5	H/B	Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	500 000	0
158004560 3000	Corporate Services	3.5.5.2	Development and service of economic erven - (Eureka Meulens)	5	H/B	Public Contr	0	0	0	0	0	0	0	0	0	0	0	0	0	2 500 000	0
TOTAL							324 880.00	8 836 682.00	11 697 377.00	15 417 441.00	17 214 153.00	5 438 357.00	12 107 818.00	21 109 634.00	23 130 342.00	15 655 368.00	16 984 000.00	6 816 721.00	154 732 773.00	79 586 949	53 421 009

FUNDING SUMMARIES			
WARDS	2015/2016	2016/2017	2017/2018
Wyk 1	23 487 183	4 922 720	3 215 034
Wyk 2	7 227 212	26 401 432	7 196 720
Wyk 3	5 862 356	4 659 000	4 110 400
Wyk 4	2 683 440	6 326 360	7 108 510
Wyk 5	2 143 275	4 500 000	1 769 570
Wyk 6	66 700	52 000	19 570
Wyk 7	914 000	187 520	291 175
Wyk 8	10 945 116	0	0
Wyk 7,8	100 000	100 000	100 000
Wyk 6,7,8	53 591 232	15 088 131	15 046 600
Wyk 4,5	14 018 751	3 720 000	3 132 200
Wyk 1,3	19 869 898	11 711 436	6 955 500
H/Q	13 823 610	1 918 350	4 453 730
Wyk 6,8	0	0	22 000
	154 732 773	79 586 949	53 421 009
TOWN	2015/2016	2016/2017	2017/2018
Albertinia	10 201 782	26 401 432	6 946 720
Heidelberg	17 608 926	8 234 200	5 151 770
Witsand	2 336 540	2 924 200	4 026 305
Riversdal	67 613 053	16 226 601	17 697 525
Stilbaai	38 374 723	14 530 276	8 542 950
Jongensfontein	4 368 306	4 139 000	4 090 000
Gouritsmond	3 501 838	2 303 880	1 897 984
Slangrivier	200 000	3 387 960	2 832 205
Hessequa	10 527 605	1 439 400	2 235 550
	154 732 773	79 586 949	53 421 009